

# Historical cost data

**ISIN: DE000HB7X1Q7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	6.33	6.33	0	0	0
28.06.2022	18.74	18.74	0	0	0
22.12.2022	27.29	27.29	0	0	0
29.06.2022	19.23	19.23	0	0	0
30.06.2022	17.43	17.43	0	0	0
01.07.2022	17.85	17.85	0	0	0
04.07.2022	17.3	17.3	0	0	0
05.07.2022	17.06	17.06	0	0	0
06.07.2022	14.26	14.26	0	0	0
07.07.2022	16.01	16.01	0	0	0
08.07.2022	17.76	17.76	0	0	0
11.07.2022	18.09	18.09	0	0	0
12.07.2022	17.24	17.24	0	0	0
13.07.2022	17.62	17.62	0	0	0
14.07.2022	17.12	17.12	0	0	0
15.07.2022	17.23	17.23	0	0	0
18.07.2022	18.02	18.02	0	0	0
19.07.2022	17.85	17.85	0	0	0
20.07.2022	18.98	18.98	0	0	0
21.07.2022	12.43	12.43	0	0	0
22.07.2022	12.77	12.77	0	0	0
25.07.2022	12.49	12.49	0	0	0
26.07.2022	13.18	13.18	0	0	0
27.07.2022	13.06	13.06	0	0	0
28.07.2022	13.64	13.64	0	0	0
29.07.2022	14.28	14.28	0	0	0
01.08.2022	14.36	14.36	0	0	0
02.08.2022	15.81	15.81	0	0	0
03.08.2022	14.79	14.79	0	0	0
04.08.2022	15.85	15.85	0	0	0
05.08.2022	15.95	15.95	0	0	0

08.08.2022	15.42	15.42	0	0	0
09.08.2022	16.3	16.3	0	0	0
10.08.2022	15.47	15.47	0	0	0
11.08.2022	15.81	15.81	0	0	0
12.08.2022	16.26	16.26	0	0	0
15.08.2022	16.38	16.38	0	0	0
16.08.2022	15.33	15.33	0	0	0
17.08.2022	16.25	16.25	0	0	0
18.08.2022	15.61	15.61	0	0	0
19.08.2022	16.31	16.31	0	0	0
22.08.2022	14.82	14.82	0	0	0
23.08.2022	13.53	13.53	0	0	0
24.08.2022	13.36	13.36	0	0	0
25.08.2022	13.59	13.59	0	0	0
26.08.2022	14.92	14.92	0	0	0
29.08.2022	13.96	13.96	0	0	0
30.08.2022	11.94	11.94	0	0	0
31.08.2022	15.43	15.43	0	0	0
01.09.2022	10.56	10.56	0	0	0
02.09.2022	10	10	0	0	0
05.09.2022	12.97	12.97	0	0	0
06.09.2022	12.54	12.54	0	0	0
07.09.2022	14.63	14.63	0	0	0
08.09.2022	11.9	11.9	0	0	0
09.09.2022	12.97	12.97	0	0	0
12.09.2022	14	14	0	0	0
13.09.2022	14.98	14.98	0	0	0
14.09.2022	13.93	13.93	0	0	0
15.09.2022	15.93	15.93	0	0	0
16.09.2022	12.3	12.3	0	0	0
19.09.2022	10.58	10.58	0	0	0
20.09.2022	12.88	12.88	0	0	0
21.09.2022	11.84	11.84	0	0	0
22.09.2022	12.4	12.4	0	0	0
23.09.2022	10.87	10.87	0	0	0
26.09.2022	10.5	10.5	0	0	0
27.09.2022	10.04	10.04	0	0	0
28.09.2022	10.91	10.91	0	0	0
29.09.2022	9.82	9.82	0	0	0

30.09.2022	9.19	9.19	0	0	0
03.10.2022	11.14	11.14	0	0	0
04.10.2022	11.12	11.12	0	0	0
05.10.2022	11.61	11.61	0	0	0
06.10.2022	10.56	10.56	0	0	0
07.10.2022	12.23	12.23	0	0	0
10.10.2022	9.7	9.7	0	0	0
11.10.2022	9.75	9.75	0	0	0
12.10.2022	9.37	9.37	0	0	0
13.10.2022	9.97	9.97	0	0	0
14.10.2022	10.35	10.35	0	0	0
17.10.2022	10.64	10.64	0	0	0
18.10.2022	9.39	9.39	0	0	0
19.10.2022	11.36	11.36	0	0	0
20.10.2022	10.88	10.88	0	0	0
21.10.2022	11.95	11.95	0	0	0
24.10.2022	10.62	10.62	0	0	0
25.10.2022	13.28	13.28	0	0	0
26.10.2022	12.66	12.66	0	0	0
27.10.2022	13.92	13.92	0	0	0
28.10.2022	14.15	14.15	0	0	0
31.10.2022	14.61	14.61	0	0	0
01.11.2022	14.99	14.99	0	0	0
02.11.2022	15.6	15.6	0	0	0
03.11.2022	15.51	15.51	0	0	0
04.11.2022	15.33	15.33	0	0	0
07.11.2022	13.69	13.69	0	0	0
08.11.2022	17.81	17.81	0	0	0
09.11.2022	18.67	18.67	0	0	0
10.11.2022	18.45	18.45	0	0	0
11.11.2022	22.74	22.74	0	0	0
14.11.2022	23.77	23.77	0	0	0
15.11.2022	24.4	24.4	0	0	0
16.11.2022	24.44	24.44	0	0	0
17.11.2022	23.39	23.39	0	0	0
18.11.2022	22.67	22.67	0	0	0
21.11.2022	24.26	24.26	0	0	0
22.11.2022	24.54	24.54	0	0	0
23.11.2022	25.5	25.5	0	0	0

24.11.2022	26.15	26.15	0	0	0
25.11.2022	27.27	27.27	0	0	0
28.11.2022	26.71	26.71	0	0	0
29.11.2022	25.85	25.85	0	0	0
30.11.2022	25.54	25.54	0	0	0
01.12.2022	25.76	25.76	0	0	0
02.12.2022	27.48	27.48	0	0	0
05.12.2022	27.75	27.75	0	0	0
06.12.2022	27.97	27.97	0	0	0
07.12.2022	26.12	26.12	0	0	0
08.12.2022	26.39	26.39	0	0	0
09.12.2022	25.46	25.46	0	0	0
12.12.2022	26.98	26.98	0	0	0
13.12.2022	26.28	26.28	0	0	0
14.12.2022	28.92	28.92	0	0	0
15.12.2022	29.22	29.22	0	0	0
16.12.2022	25.01	25.01	0	0	0
19.12.2022	23.14	23.14	0	0	0
20.12.2022	23.23	23.23	0	0	0
21.12.2022	24.21	24.21	0	0	0
05.01.2023	32.6	32.6	0	0	0
07.02.2023	52	52	0	0	0
05.05.2023	123.9	123.9	0	0	0
30.05.2023	289.4	289.4	0	0	0
09.06.2023	10.3	10.3	0	0	0
23.12.2022	25.44	25.44	0	0	0
26.12.2022	24.95	24.95	0	0	0
28.12.2022	26.2	26.2	0	0	0
29.12.2022	25.52	25.52	0	0	0
30.12.2022	29.1	29.1	0	0	0
02.01.2023	27.8	27.8	0	0	0
03.01.2023	28.4	28.4	0	0	0
04.01.2023	31.6	31.6	0	0	0
06.01.2023	32.8	32.8	0	0	0
09.01.2023	36.2	36.2	0	0	0
10.01.2023	39.5	39.5	0	0	0
11.01.2023	39.3	39.3	0	0	0
12.01.2023	41.2	41.2	0	0	0
13.01.2023	44.2	44.2	0	0	0

16.01.2023	46.6	46.6	0	0	0
18.01.2023	41.6	41.6	0	0	0
19.01.2023	50.8	50.8	0	0	0
20.01.2023	38.1	38.1	0	0	0
23.01.2023	41.1	41.1	0	0	0
24.01.2023	45.7	45.7	0	0	0
25.01.2023	47	47	0	0	0
26.01.2023	46.7	46.7	0	0	0
27.01.2023	48.1	48.1	0	0	0
30.01.2023	48.8	48.8	0	0	0
31.01.2023	48.4	48.4	0	0	0
01.02.2023	49.5	49.5	0	0	0
02.02.2023	49.5	49.5	0	0	0
03.02.2023	58.1	58.1	0	0	0
06.02.2023	56.7	56.7	0	0	0
08.02.2023	50.2	50.2	0	0	0
09.02.2023	55.5	55.5	0	0	0
10.02.2023	59.6	59.6	0	0	0
13.02.2023	50.1	50.1	0	0	0
14.02.2023	55.1	55.1	0	0	0
15.02.2023	58.9	58.9	0	0	0
16.02.2023	60.5	60.5	0	0	0
17.02.2023	61.6	61.6	0	0	0
20.02.2023	55.4	55.4	0	0	0
21.02.2023	67.4	67.4	0	0	0
22.02.2023	54.7	54.7	0	0	0
23.02.2023	50.3	50.3	0	0	0
24.02.2023	57.6	57.6	0	0	0
27.02.2023	50.9	50.9	0	0	0
28.02.2023	55.9	55.9	0	0	0
01.03.2023	60.9	60.9	0	0	0
02.03.2023	60.8	60.8	0	0	0
03.03.2023	60.5	60.5	0	0	0
06.03.2023	70.1	70.1	0	0	0
07.03.2023	72.6	72.6	0	0	0
08.03.2023	72.5	72.5	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.5	73.5	0	0	0
13.03.2023	64.2	64.2	0	0	0

14.03.2023	45.6	45.6	0	0	0
15.03.2023	54.1	54.1	0	0	0
16.03.2023	37.9	37.9	0	0	0
17.03.2023	41.5	41.5	0	0	0
20.03.2023	36.6	36.6	0	0	0
21.03.2023	42	42	0	0	0
22.03.2023	51.1	51.1	0	0	0
23.03.2023	60.5	60.5	0	0	0
24.03.2023	62.5	62.5	0	0	0
27.03.2023	46	46	0	0	0
28.03.2023	53.3	53.3	0	0	0
29.03.2023	57.3	57.3	0	0	0
30.03.2023	69.5	69.5	0	0	0
31.03.2023	75.1	75.1	0	0	0
03.04.2023	77.8	77.8	0	0	0
04.04.2023	83.2	83.2	0	0	0
05.04.2023	90.7	90.7	0	0	0
06.04.2023	81.4	81.4	0	0	0
07.04.2023	84.9	84.9	0	0	0
12.04.2023	93.9	93.9	0	0	0
13.04.2023	97.9	97.9	0	0	0
14.04.2023	99.1	99.1	0	0	0
17.04.2023	116.9	116.9	0	0	0
18.04.2023	120.2	120.2	0	0	0
19.04.2023	122.7	122.7	0	0	0
20.04.2023	122	122	0	0	0
21.04.2023	117.5	117.5	0	0	0
24.04.2023	105.1	105.1	0	0	0
25.04.2023	126.7	126.7	0	0	0
26.04.2023	129.8	129.8	0	0	0
27.04.2023	119.1	119.1	0	0	0
28.04.2023	119.4	119.4	0	0	0
01.05.2023	140	140	0	0	0
03.05.2023	120	120	0	0	0
04.05.2023	135.1	135.1	0	0	0
08.05.2023	145.1	145.1	0	0	0
09.05.2023	161.5	161.5	0	0	0
10.05.2023	159.8	159.8	0	0	0
11.05.2023	158.4	158.4	0	0	0

12.05.2023	171.5	171.5	0	0	0
15.05.2023	205.2	205.2	0	0	0
16.05.2023	196.5	196.5	0	0	0
17.05.2023	247	247	0	0	0
18.05.2023	257.7	257.7	0	0	0
19.05.2023	267.7	267.7	0	0	0
22.05.2023	393.5	393.5	0	0	0
23.05.2023	206.3	206.3	0	0	0
24.05.2023	183.4	183.4	0	0	0
25.05.2023	139.7	139.7	0	0	0
26.05.2023	160.6	160.6	0	0	0
29.05.2023	242.5	242.5	0	0	0
31.05.2023	287.6	287.6	0	0	0
01.06.2023	231.2	231.2	0	0	0
02.06.2023	301.6	301.6	0	0	0
05.06.2023	465.9	465.9	0	0	0
06.06.2023	453.8	453.8	0	0	0
07.06.2023	10.2	10.2	0	0	0
08.06.2023	9.9	9.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia