

# Historical cost data

**ISIN: DE000HB7X3Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	34.54	34.54	0	0	0
28.06.2022	9.97	9.97	0	0	0
22.12.2022	12.14	12.14	0	0	0
29.06.2022	12.26	12.26	0	0	0
30.06.2022	12.71	12.71	0	0	0
01.07.2022	12.25	12.25	0	0	0
04.07.2022	12.06	12.06	0	0	0
05.07.2022	12.23	12.23	0	0	0
06.07.2022	12.21	12.21	0	0	0
07.07.2022	9.1	9.1	0	0	0
08.07.2022	14.46	14.46	0	0	0
11.07.2022	11.94	11.94	0	0	0
12.07.2022	11.04	11.04	0	0	0
13.07.2022	12.75	12.75	0	0	0
14.07.2022	11.22	11.22	0	0	0
15.07.2022	9.07	9.07	0	0	0
18.07.2022	11.02	11.02	0	0	0
19.07.2022	11.19	11.19	0	0	0
20.07.2022	8.81	8.81	0	0	0
21.07.2022	6.87	6.87	0	0	0
22.07.2022	6.2	6.2	0	0	0
25.07.2022	11.28	11.28	0	0	0
26.07.2022	7.84	7.84	0	0	0
27.07.2022	10.06	10.06	0	0	0
28.07.2022	10.55	10.55	0	0	0
29.07.2022	12.77	12.77	0	0	0
01.08.2022	10.19	10.19	0	0	0
02.08.2022	11.65	11.65	0	0	0
03.08.2022	15.07	15.07	0	0	0
04.08.2022	11.44	11.44	0	0	0
05.08.2022	11.26	11.26	0	0	0

08.08.2022	11.75	11.75	0	0	0
09.08.2022	10.88	10.88	0	0	0
10.08.2022	10.8	10.8	0	0	0
11.08.2022	10.15	10.15	0	0	0
12.08.2022	10.54	10.54	0	0	0
15.08.2022	9.38	9.38	0	0	0
16.08.2022	-1.82	-1.82	0	0	0
17.08.2022	10.89	10.89	0	0	0
18.08.2022	11.11	11.11	0	0	0
19.08.2022	15.08	15.08	0	0	0
22.08.2022	12.88	12.88	0	0	0
23.08.2022	14.3	14.3	0	0	0
24.08.2022	14.44	14.44	0	0	0
25.08.2022	14.11	14.11	0	0	0
26.08.2022	14.23	14.23	0	0	0
29.08.2022	10.45	10.45	0	0	0
30.08.2022	11.79	11.79	0	0	0
31.08.2022	13.34	13.34	0	0	0
01.09.2022	8.05	8.05	0	0	0
02.09.2022	6.28	6.28	0	0	0
05.09.2022	9.74	9.74	0	0	0
06.09.2022	8.49	8.49	0	0	0
07.09.2022	6.92	6.92	0	0	0
08.09.2022	8.6	8.6	0	0	0
09.09.2022	7.51	7.51	0	0	0
12.09.2022	8.53	8.53	0	0	0
13.09.2022	8.09	8.09	0	0	0
14.09.2022	9.86	9.86	0	0	0
15.09.2022	7.43	7.43	0	0	0
16.09.2022	8.7	8.7	0	0	0
19.09.2022	6.32	6.32	0	0	0
20.09.2022	8	8	0	0	0
21.09.2022	7.82	7.82	0	0	0
22.09.2022	8.7	8.7	0	0	0
23.09.2022	8.21	8.21	0	0	0
26.09.2022	8.76	8.76	0	0	0
27.09.2022	6.59	6.59	0	0	0
28.09.2022	1.44	1.44	0	0	0
29.09.2022	0.7	0.7	0	0	0

30.09.2022	1.19	1.19	0	0	0
03.10.2022	2.08	2.08	0	0	0
04.10.2022	1.25	1.25	0	0	0
05.10.2022	1.58	1.58	0	0	0
06.10.2022	1.77	1.77	0	0	0
07.10.2022	1.97	1.97	0	0	0
10.10.2022	-0.33	-0.33	0	0	0
11.10.2022	2.45	2.45	0	0	0
12.10.2022	1.81	1.81	0	0	0
13.10.2022	1.51	1.51	0	0	0
14.10.2022	-1.07	-1.07	0	0	0
17.10.2022	2.64	2.64	0	0	0
18.10.2022	0.9	0.9	0	0	0
19.10.2022	1.55	1.55	0	0	0
20.10.2022	2.11	2.11	0	0	0
21.10.2022	1.11	1.11	0	0	0
24.10.2022	-0.4	-0.4	0	0	0
25.10.2022	2.65	2.65	0	0	0
26.10.2022	1.15	1.15	0	0	0
27.10.2022	1.15	1.15	0	0	0
28.10.2022	4.77	4.77	0	0	0
31.10.2022	0.52	0.52	0	0	0
01.11.2022	0.82	0.82	0	0	0
02.11.2022	0.72	0.72	0	0	0
03.11.2022	0.75	0.75	0	0	0
04.11.2022	1.04	1.04	0	0	0
07.11.2022	3.78	3.78	0	0	0
08.11.2022	0.26	0.26	0	0	0
09.11.2022	5.89	5.89	0	0	0
10.11.2022	9.29	9.29	0	0	0
11.11.2022	6.53	6.53	0	0	0
14.11.2022	11.75	11.75	0	0	0
15.11.2022	7.73	7.73	0	0	0
16.11.2022	7.86	7.86	0	0	0
17.11.2022	7.83	7.83	0	0	0
18.11.2022	8.38	8.38	0	0	0
21.11.2022	8.64	8.64	0	0	0
22.11.2022	10.91	10.91	0	0	0
23.11.2022	10.61	10.61	0	0	0

24.11.2022	11.57	11.57	0	0	0
25.11.2022	17.96	17.96	0	0	0
28.11.2022	11.7	11.7	0	0	0
29.11.2022	11.36	11.36	0	0	0
30.11.2022	12.88	12.88	0	0	0
01.12.2022	12.5	12.5	0	0	0
02.12.2022	15.29	15.29	0	0	0
05.12.2022	14.09	14.09	0	0	0
06.12.2022	13.67	13.67	0	0	0
07.12.2022	14.16	14.16	0	0	0
08.12.2022	11.5	11.5	0	0	0
09.12.2022	14.09	14.09	0	0	0
12.12.2022	15.6	15.6	0	0	0
13.12.2022	15.83	15.83	0	0	0
14.12.2022	15.94	15.94	0	0	0
15.12.2022	18.07	18.07	0	0	0
16.12.2022	13.46	13.46	0	0	0
19.12.2022	9.56	9.56	0	0	0
20.12.2022	11.38	11.38	0	0	0
21.12.2022	11.09	11.09	0	0	0
14.03.2023	34.9	34.9	0	0	0
23.12.2022	9.23	9.23	0	0	0
26.12.2022	10.39	10.39	0	0	0
28.12.2022	9.87	9.87	0	0	0
29.12.2022	8.64	8.64	0	0	0
30.12.2022	10.2	10.2	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	9.3	9.3	0	0	0
04.01.2023	11.9	11.9	0	0	0
05.01.2023	13.5	13.5	0	0	0
06.01.2023	12.6	12.6	0	0	0
09.01.2023	13.3	13.3	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	14.9	14.9	0	0	0
12.01.2023	14.6	14.6	0	0	0
13.01.2023	18.1	18.1	0	0	0
16.01.2023	17.8	17.8	0	0	0
19.01.2023	39	39	0	0	0
20.01.2023	17.6	17.6	0	0	0

23.01.2023	14.7	14.7	0	0	0
24.01.2023	18.6	18.6	0	0	0
25.01.2023	23.1	23.1	0	0	0
26.01.2023	17.7	17.7	0	0	0
27.01.2023	12.8	12.8	0	0	0
30.01.2023	13	13	0	0	0
31.01.2023	19.6	19.6	0	0	0
01.02.2023	10.3	10.3	0	0	0
02.02.2023	12.4	12.4	0	0	0
03.02.2023	27.1	27.1	0	0	0
06.02.2023	11.3	11.3	0	0	0
07.02.2023	22.4	22.4	0	0	0
08.02.2023	12.6	12.6	0	0	0
09.02.2023	30.5	30.5	0	0	0
10.02.2023	20.3	20.3	0	0	0
13.02.2023	29.8	29.8	0	0	0
14.02.2023	29.9	29.9	0	0	0
15.02.2023	29.7	29.7	0	0	0
16.02.2023	26.4	26.4	0	0	0
17.02.2023	29.1	29.1	0	0	0
20.02.2023	30.6	30.6	0	0	0
21.02.2023	30.5	30.5	0	0	0
22.02.2023	30.9	30.9	0	0	0
23.02.2023	19.8	19.8	0	0	0
24.02.2023	23.8	23.8	0	0	0
27.02.2023	23.2	23.2	0	0	0
28.02.2023	31.9	31.9	0	0	0
01.03.2023	19.5	19.5	0	0	0
02.03.2023	12.3	12.3	0	0	0
03.03.2023	15.6	15.6	0	0	0
06.03.2023	16.8	16.8	0	0	0
07.03.2023	31.3	31.3	0	0	0
08.03.2023	31.5	31.5	0	0	0
09.03.2023	34.9	34.9	0	0	0
10.03.2023	59.1	59.1	0	0	0
13.03.2023	91.8	91.8	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia