

# Historical cost data

**ISIN: DE000HB7X4L2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	37.48	37.48	0	0	0
28.06.2022	16.9	16.9	0	0	0
01.09.2022	21.49	21.49	0	0	0
16.09.2022	17.53	17.53	0	0	0
26.12.2022	15.71	15.71	0	0	0
29.06.2022	15.95	15.95	0	0	0
30.06.2022	19.58	19.58	0	0	0
01.07.2022	18.08	18.08	0	0	0
04.07.2022	18.61	18.61	0	0	0
05.07.2022	20.18	20.18	0	0	0
06.07.2022	25.82	25.82	0	0	0
07.07.2022	22.55	22.55	0	0	0
08.07.2022	19.37	19.37	0	0	0
11.07.2022	16.76	16.76	0	0	0
12.07.2022	18.41	18.41	0	0	0
13.07.2022	17.2	17.2	0	0	0
14.07.2022	18.46	18.46	0	0	0
15.07.2022	19.61	19.61	0	0	0
18.07.2022	17.21	17.21	0	0	0
19.07.2022	16.31	16.31	0	0	0
20.07.2022	14.51	14.51	0	0	0
21.07.2022	15.6	15.6	0	0	0
22.07.2022	15.12	15.12	0	0	0
25.07.2022	14.95	14.95	0	0	0
26.07.2022	14.13	14.13	0	0	0
27.07.2022	16.13	16.13	0	0	0
28.07.2022	16.03	16.03	0	0	0
29.07.2022	10.83	10.83	0	0	0
01.08.2022	1.51	1.51	0	0	0
02.08.2022	14.65	14.65	0	0	0
03.08.2022	10.84	10.84	0	0	0

04.08.2022	11.98	11.98	0	0	0
05.08.2022	12.37	12.37	0	0	0
08.08.2022	13.37	13.37	0	0	0
09.08.2022	13.67	13.67	0	0	0
10.08.2022	15.29	15.29	0	0	0
11.08.2022	12.96	12.96	0	0	0
12.08.2022	13.86	13.86	0	0	0
15.08.2022	13.91	13.91	0	0	0
16.08.2022	16.08	16.08	0	0	0
17.08.2022	13.5	13.5	0	0	0
18.08.2022	15.82	15.82	0	0	0
19.08.2022	13.1	13.1	0	0	0
22.08.2022	13.69	13.69	0	0	0
23.08.2022	20.92	20.92	0	0	0
24.08.2022	17.42	17.42	0	0	0
25.08.2022	15.64	15.64	0	0	0
26.08.2022	15.24	15.24	0	0	0
29.08.2022	19.5	19.5	0	0	0
30.08.2022	17.83	17.83	0	0	0
31.08.2022	17.44	17.44	0	0	0
02.09.2022	25.24	25.24	0	0	0
05.09.2022	19.11	19.11	0	0	0
06.09.2022	20.63	20.63	0	0	0
07.09.2022	15.89	15.89	0	0	0
08.09.2022	16.73	16.73	0	0	0
09.09.2022	16.78	16.78	0	0	0
12.09.2022	16.83	16.83	0	0	0
13.09.2022	15.63	15.63	0	0	0
14.09.2022	14.86	14.86	0	0	0
15.09.2022	15.95	15.95	0	0	0
19.09.2022	20.48	20.48	0	0	0
20.09.2022	15.98	15.98	0	0	0
21.09.2022	18.13	18.13	0	0	0
22.09.2022	16.07	16.07	0	0	0
23.09.2022	19.1	19.1	0	0	0
26.09.2022	22.56	22.56	0	0	0
27.09.2022	21.15	21.15	0	0	0
28.09.2022	24.59	24.59	0	0	0
29.09.2022	28.2	28.2	0	0	0

30.09.2022	32.52	32.52	0	0	0
03.10.2022	24.91	24.91	0	0	0
04.10.2022	29.02	29.02	0	0	0
05.10.2022	24.85	24.85	0	0	0
06.10.2022	21.02	21.02	0	0	0
07.10.2022	14.07	14.07	0	0	0
10.10.2022	15.57	15.57	0	0	0
11.10.2022	14.32	14.32	0	0	0
12.10.2022	14.81	14.81	0	0	0
13.10.2022	14.09	14.09	0	0	0
14.10.2022	16.3	16.3	0	0	0
17.10.2022	15.56	15.56	0	0	0
18.10.2022	17.18	17.18	0	0	0
19.10.2022	14.94	14.94	0	0	0
20.10.2022	12.98	12.98	0	0	0
21.10.2022	1.03	1.03	0	0	0
24.10.2022	15.79	15.79	0	0	0
25.10.2022	12.46	12.46	0	0	0
26.10.2022	14.93	14.93	0	0	0
27.10.2022	15.62	15.62	0	0	0
28.10.2022	14.18	14.18	0	0	0
31.10.2022	12.63	12.63	0	0	0
01.11.2022	13.63	13.63	0	0	0
02.11.2022	14.08	14.08	0	0	0
03.11.2022	14.11	14.11	0	0	0
04.11.2022	13.75	13.75	0	0	0
07.11.2022	17.49	17.49	0	0	0
08.11.2022	0.09	0.09	0	0	0
09.11.2022	1.8	1.8	0	0	0
10.11.2022	1.83	1.83	0	0	0
11.11.2022	5.09	5.09	0	0	0
14.11.2022	4.63	4.63	0	0	0
15.11.2022	5.18	5.18	0	0	0
16.11.2022	5.2	5.2	0	0	0
17.11.2022	5.35	5.35	0	0	0
18.11.2022	5	5	0	0	0
21.11.2022	5.11	5.11	0	0	0
22.11.2022	5.05	5.05	0	0	0
23.11.2022	5.07	5.07	0	0	0

24.11.2022	5.45	5.45	0	0	0
25.11.2022	5.45	5.45	0	0	0
28.11.2022	5.07	5.07	0	0	0
29.11.2022	5.15	5.15	0	0	0
30.11.2022	5.54	5.54	0	0	0
01.12.2022	5.3	5.3	0	0	0
02.12.2022	4.38	4.38	0	0	0
05.12.2022	4.61	4.61	0	0	0
06.12.2022	4.63	4.63	0	0	0
07.12.2022	5.76	5.76	0	0	0
08.12.2022	5.87	5.87	0	0	0
09.12.2022	5.33	5.33	0	0	0
12.12.2022	5.96	5.96	0	0	0
13.12.2022	6.39	6.39	0	0	0
14.12.2022	6.09	6.09	0	0	0
15.12.2022	5.57	5.57	0	0	0
16.12.2022	5.85	5.85	0	0	0
19.12.2022	4.79	4.79	0	0	0
20.12.2022	1.25	1.25	0	0	0
21.12.2022	14.77	14.77	0	0	0
22.12.2022	3.02	3.02	0	0	0
23.12.2022	17.02	17.02	0	0	0
14.03.2023	3.1	3.1	0	0	0
28.12.2022	0.2	0.2	0	0	0
29.12.2022	16.52	16.52	0	0	0
30.12.2022	14.5	14.5	0	0	0
02.01.2023	15.9	15.9	0	0	0
03.01.2023	12.3	12.3	0	0	0
04.01.2023	11.5	11.5	0	0	0
05.01.2023	14.7	14.7	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	12.4	12.4	0	0	0
10.01.2023	8	8	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	8.8	8.8	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	8.5	8.5	0	0	0
18.01.2023	8.4	8.4	0	0	0
19.01.2023	0.7	0.7	0	0	0

20.01.2023	9.4	9.4	0	0	0
23.01.2023	10.1	10.1	0	0	0
24.01.2023	12.5	12.5	0	0	0
25.01.2023	9.4	9.4	0	0	0
26.01.2023	6.3	6.3	0	0	0
27.01.2023	9	9	0	0	0
30.01.2023	7	7	0	0	0
31.01.2023	7.2	7.2	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	6.9	6.9	0	0	0
03.02.2023	4.8	4.8	0	0	0
06.02.2023	5.1	5.1	0	0	0
07.02.2023	5.4	5.4	0	0	0
08.02.2023	5.3	5.3	0	0	0
09.02.2023	4.4	4.4	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	3.8	3.8	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	3.4	3.4	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	2	2	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