

# Historical cost data

**ISIN: DE000HB7X529**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.3	25.3	0	0	0
28.06.2022	0	0	0	0	0
10.08.2022	-0.61	-0.61	0	0	0
03.10.2022	-0.47	-0.47	0	0	0
27.10.2022	-0.35	-0.35	0	0	0
15.11.2022	-4.01	-4.01	0	0	0
16.11.2022	-2.36	-2.36	0	0	0
08.12.2022	2.32	2.32	0	0	0
15.12.2022	0.09	0.09	0	0	0
03.01.2023	1.2	1.2	0	0	0
29.06.2022	-0.04	-0.04	0	0	0
30.06.2022	-0.09	-0.09	0	0	0
01.07.2022	-0.1	-0.1	0	0	0
04.07.2022	-0.15	-0.15	0	0	0
05.07.2022	-0.28	-0.28	0	0	0
06.07.2022	-0.05	-0.05	0	0	0
07.07.2022	-0.06	-0.06	0	0	0
08.07.2022	-0.29	-0.29	0	0	0
11.07.2022	-0.44	-0.44	0	0	0
12.07.2022	-0.56	-0.56	0	0	0
13.07.2022	-0.35	-0.35	0	0	0
14.07.2022	0	0	0	0	0
15.07.2022	-0.07	-0.07	0	0	0
18.07.2022	-0.09	-0.09	0	0	0
19.07.2022	-0.12	-0.12	0	0	0
20.07.2022	-0.1	-0.1	0	0	0
21.07.2022	-0.21	-0.21	0	0	0
22.07.2022	-0.22	-0.22	0	0	0
25.07.2022	-0.15	-0.15	0	0	0
26.07.2022	-0.16	-0.16	0	0	0
27.07.2022	-0.22	-0.22	0	0	0

28.07.2022	-0.25	-0.25	0	0	0
29.07.2022	-0.05	-0.05	0	0	0
01.08.2022	-0.17	-0.17	0	0	0
02.08.2022	-0.03	-0.03	0	0	0
03.08.2022	-0.16	-0.16	0	0	0
04.08.2022	-0.16	-0.16	0	0	0
05.08.2022	-0.11	-0.11	0	0	0
08.08.2022	-0.07	-0.07	0	0	0
09.08.2022	-0.05	-0.05	0	0	0
11.08.2022	-0.88	-0.88	0	0	0
12.08.2022	-0.73	-0.73	0	0	0
15.08.2022	-1.02	-1.02	0	0	0
16.08.2022	-0.58	-0.58	0	0	0
17.08.2022	-1.03	-1.03	0	0	0
18.08.2022	-0.79	-0.79	0	0	0
19.08.2022	-0.84	-0.84	0	0	0
22.08.2022	-1.08	-1.08	0	0	0
23.08.2022	-0.01	-0.01	0	0	0
24.08.2022	0.88	0.88	0	0	0
25.08.2022	-0.05	-0.05	0	0	0
26.08.2022	-1.31	-1.31	0	0	0
29.08.2022	-0.23	-0.23	0	0	0
30.08.2022	-0.26	-0.26	0	0	0
31.08.2022	-0.02	-0.02	0	0	0
01.09.2022	-0.17	-0.17	0	0	0
02.09.2022	-0.61	-0.61	0	0	0
05.09.2022	-0.01	-0.01	0	0	0
06.09.2022	-0.15	-0.15	0	0	0
07.09.2022	-0.06	-0.06	0	0	0
08.09.2022	-0.28	-0.28	0	0	0
09.09.2022	-0.12	-0.12	0	0	0
12.09.2022	-0.03	-0.03	0	0	0
13.09.2022	-1.12	-1.12	0	0	0
14.09.2022	-1.88	-1.88	0	0	0
15.09.2022	-0.09	-0.09	0	0	0
16.09.2022	-1.14	-1.14	0	0	0
19.09.2022	-1.73	-1.73	0	0	0
20.09.2022	-1.35	-1.35	0	0	0
21.09.2022	-0.11	-0.11	0	0	0

22.09.2022	-0.19	-0.19	0	0	0
23.09.2022	-0.23	-0.23	0	0	0
26.09.2022	-0.64	-0.64	0	0	0
27.09.2022	0.1	0.1	0	0	0
28.09.2022	-0.31	-0.31	0	0	0
29.09.2022	-0.78	-0.78	0	0	0
30.09.2022	0.78	0.78	0	0	0
04.10.2022	-0.66	-0.66	0	0	0
05.10.2022	-0.59	-0.59	0	0	0
06.10.2022	-0.86	-0.86	0	0	0
07.10.2022	-0.87	-0.87	0	0	0
10.10.2022	-0.74	-0.74	0	0	0
11.10.2022	-1.23	-1.23	0	0	0
12.10.2022	-0.95	-0.95	0	0	0
13.10.2022	-1.12	-1.12	0	0	0
14.10.2022	-1.04	-1.04	0	0	0
17.10.2022	-0.68	-0.68	0	0	0
18.10.2022	-0.74	-0.74	0	0	0
19.10.2022	-0.59	-0.59	0	0	0
20.10.2022	-0.18	-0.18	0	0	0
21.10.2022	-0.35	-0.35	0	0	0
24.10.2022	-0.56	-0.56	0	0	0
25.10.2022	-0.07	-0.07	0	0	0
26.10.2022	-0.3	-0.3	0	0	0
28.10.2022	-0.01	-0.01	0	0	0
31.10.2022	-1.86	-1.86	0	0	0
01.11.2022	-2.02	-2.02	0	0	0
02.11.2022	-1.32	-1.32	0	0	0
03.11.2022	-1.4	-1.4	0	0	0
04.11.2022	-1.98	-1.98	0	0	0
07.11.2022	-4.53	-4.53	0	0	0
08.11.2022	-1.95	-1.95	0	0	0
09.11.2022	-1.12	-1.12	0	0	0
10.11.2022	-0.99	-0.99	0	0	0
11.11.2022	-1.12	-1.12	0	0	0
14.11.2022	2.15	2.15	0	0	0
17.11.2022	0.82	0.82	0	0	0
18.11.2022	-0.72	-0.72	0	0	0
21.11.2022	-0.42	-0.42	0	0	0

22.11.2022	0	0	0	0	0
23.11.2022	-0.45	-0.45	0	0	0
24.11.2022	0.32	0.32	0	0	0
25.11.2022	-0.37	-0.37	0	0	0
28.11.2022	-0.54	-0.54	0	0	0
29.11.2022	0.83	0.83	0	0	0
30.11.2022	-6.35	-6.35	0	0	0
01.12.2022	2.85	2.85	0	0	0
02.12.2022	0.19	0.19	0	0	0
05.12.2022	0.15	0.15	0	0	0
06.12.2022	0.13	0.13	0	0	0
07.12.2022	0.75	0.75	0	0	0
09.12.2022	-0.96	-0.96	0	0	0
12.12.2022	-1.44	-1.44	0	0	0
13.12.2022	-0.48	-0.48	0	0	0
14.12.2022	-0.7	-0.7	0	0	0
16.12.2022	-1.51	-1.51	0	0	0
19.12.2022	-2.56	-2.56	0	0	0
20.12.2022	-0.84	-0.84	0	0	0
21.12.2022	2.29	2.29	0	0	0
22.12.2022	-2.36	-2.36	0	0	0
23.12.2022	-0.29	-0.29	0	0	0
26.12.2022	-1.13	-1.13	0	0	0
28.12.2022	-0.72	-0.72	0	0	0
29.12.2022	-0.47	-0.47	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.8	0.8	0	0	0
01.02.2023	1.9	1.9	0	0	0
08.02.2023	1.1	1.1	0	0	0
17.05.2023	28.3	28.3	0	0	0
09.06.2023	64	64	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1.1	1.1	0	0	0

16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.5	1.5	0	0	0
19.01.2023	14.3	14.3	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	1.6	1.6	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	2.1	2.1	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	2.3	2.3	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	1	1	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.2	2.2	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	3.4	3.4	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	6.1	6.1	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	6	6	0	0	0
14.03.2023	3.1	3.1	0	0	0

15.03.2023	11.8	11.8	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	8.1	8.1	0	0	0
20.03.2023	4.2	4.2	0	0	0
21.03.2023	2.4	2.4	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	1.8	1.8	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	11	11	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	3.6	3.6	0	0	0
12.04.2023	5.6	5.6	0	0	0
13.04.2023	4.2	4.2	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	5.8	5.8	0	0	0
18.04.2023	4.6	4.6	0	0	0
19.04.2023	7.7	7.7	0	0	0
20.04.2023	30.9	30.9	0	0	0
21.04.2023	14.7	14.7	0	0	0
24.04.2023	25.8	25.8	0	0	0
25.04.2023	16.4	16.4	0	0	0
26.04.2023	20.7	20.7	0	0	0
27.04.2023	14.6	14.6	0	0	0
28.04.2023	36.3	36.3	0	0	0
01.05.2023	10.6	10.6	0	0	0
03.05.2023	18.7	18.7	0	0	0
04.05.2023	26.7	26.7	0	0	0
05.05.2023	23.4	23.4	0	0	0
08.05.2023	28.2	28.2	0	0	0
09.05.2023	37.4	37.4	0	0	0
10.05.2023	35.7	35.7	0	0	0
11.05.2023	7.1	7.1	0	0	0

12.05.2023	31.9	31.9	0	0	0
15.05.2023	34.7	34.7	0	0	0
16.05.2023	49.9	49.9	0	0	0
18.05.2023	47.2	47.2	0	0	0
19.05.2023	33.3	33.3	0	0	0
22.05.2023	42.3	42.3	0	0	0
23.05.2023	36.9	36.9	0	0	0
24.05.2023	53.7	53.7	0	0	0
25.05.2023	41.3	41.3	0	0	0
26.05.2023	90.8	90.8	0	0	0
29.05.2023	101.6	101.6	0	0	0
30.05.2023	189.2	189.2	0	0	0
31.05.2023	274.3	274.3	0	0	0
01.06.2023	262.5	262.5	0	0	0
02.06.2023	822	822	0	0	0
05.06.2023	49.1	49.1	0	0	0
06.06.2023	53.2	53.2	0	0	0
07.06.2023	52.6	52.6	0	0	0
08.06.2023	52.7	52.7	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