

# Historical cost data

**ISIN: DE000HB7X636**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	2.6	2.6	0	0	0
28.06.2022	2.69	2.69	0	0	0
30.09.2022	3.79	3.79	0	0	0
23.12.2022	0.91	0.91	0	0	0
29.06.2022	3.5	3.5	0	0	0
30.06.2022	3.06	3.06	0	0	0
01.07.2022	1.67	1.67	0	0	0
04.07.2022	0.96	0.96	0	0	0
05.07.2022	0.74	0.74	0	0	0
06.07.2022	0.59	0.59	0	0	0
07.07.2022	0.43	0.43	0	0	0
08.07.2022	1.37	1.37	0	0	0
11.07.2022	1.84	1.84	0	0	0
12.07.2022	1.6	1.6	0	0	0
13.07.2022	1.87	1.87	0	0	0
14.07.2022	1	1	0	0	0
15.07.2022	10.35	10.35	0	0	0
18.07.2022	0.4	0.4	0	0	0
19.07.2022	1.66	1.66	0	0	0
20.07.2022	2.68	2.68	0	0	0
21.07.2022	2.99	2.99	0	0	0
22.07.2022	3.11	3.11	0	0	0
25.07.2022	2.55	2.55	0	0	0
26.07.2022	3.39	3.39	0	0	0
27.07.2022	3.98	3.98	0	0	0
28.07.2022	3.53	3.53	0	0	0
29.07.2022	3.08	3.08	0	0	0
01.08.2022	2.07	2.07	0	0	0
02.08.2022	2.45	2.45	0	0	0
03.08.2022	2.3	2.3	0	0	0
04.08.2022	2.56	2.56	0	0	0

05.08.2022	2.9	2.9	0	0	0
08.08.2022	1.95	1.95	0	0	0
09.08.2022	2.36	2.36	0	0	0
10.08.2022	2.37	2.37	0	0	0
11.08.2022	1.98	1.98	0	0	0
12.08.2022	1.73	1.73	0	0	0
15.08.2022	2.29	2.29	0	0	0
16.08.2022	2.23	2.23	0	0	0
17.08.2022	1.99	1.99	0	0	0
18.08.2022	2.23	2.23	0	0	0
19.08.2022	1.88	1.88	0	0	0
22.08.2022	2.4	2.4	0	0	0
23.08.2022	2.52	2.52	0	0	0
24.08.2022	2.1	2.1	0	0	0
25.08.2022	2.13	2.13	0	0	0
26.08.2022	2.22	2.22	0	0	0
29.08.2022	2.86	2.86	0	0	0
30.08.2022	2.06	2.06	0	0	0
31.08.2022	0.31	0.31	0	0	0
01.09.2022	3.23	3.23	0	0	0
02.09.2022	2.71	2.71	0	0	0
05.09.2022	0.84	0.84	0	0	0
06.09.2022	2.3	2.3	0	0	0
07.09.2022	1.05	1.05	0	0	0
08.09.2022	1.9	1.9	0	0	0
09.09.2022	2.11	2.11	0	0	0
12.09.2022	1.48	1.48	0	0	0
13.09.2022	1.64	1.64	0	0	0
14.09.2022	1.79	1.79	0	0	0
15.09.2022	1.52	1.52	0	0	0
16.09.2022	3.15	3.15	0	0	0
19.09.2022	4.06	4.06	0	0	0
20.09.2022	1.57	1.57	0	0	0
21.09.2022	1.84	1.84	0	0	0
22.09.2022	2.05	2.05	0	0	0
23.09.2022	1.65	1.65	0	0	0
26.09.2022	2.85	2.85	0	0	0
27.09.2022	1.99	1.99	0	0	0
28.09.2022	1.18	1.18	0	0	0

29.09.2022	3.03	3.03	0	0	0
03.10.2022	2.06	2.06	0	0	0
04.10.2022	3.15	3.15	0	0	0
05.10.2022	2.23	2.23	0	0	0
06.10.2022	2.94	2.94	0	0	0
07.10.2022	2.46	2.46	0	0	0
10.10.2022	2.1	2.1	0	0	0
11.10.2022	2.15	2.15	0	0	0
12.10.2022	2.56	2.56	0	0	0
13.10.2022	2.45	2.45	0	0	0
14.10.2022	3.26	3.26	0	0	0
17.10.2022	1.61	1.61	0	0	0
18.10.2022	1.9	1.9	0	0	0
19.10.2022	2.16	2.16	0	0	0
20.10.2022	1.82	1.82	0	0	0
21.10.2022	1.66	1.66	0	0	0
24.10.2022	1.26	1.26	0	0	0
25.10.2022	1.74	1.74	0	0	0
26.10.2022	1.36	1.36	0	0	0
27.10.2022	0.57	0.57	0	0	0
28.10.2022	1.97	1.97	0	0	0
31.10.2022	1.27	1.27	0	0	0
01.11.2022	1.25	1.25	0	0	0
02.11.2022	1.52	1.52	0	0	0
03.11.2022	1.64	1.64	0	0	0
04.11.2022	1.84	1.84	0	0	0
07.11.2022	1.6	1.6	0	0	0
08.11.2022	1.82	1.82	0	0	0
09.11.2022	1.58	1.58	0	0	0
10.11.2022	0.46	0.46	0	0	0
11.11.2022	0.36	0.36	0	0	0
14.11.2022	-0.1	-0.1	0	0	0
15.11.2022	1.54	1.54	0	0	0
16.11.2022	1.38	1.38	0	0	0
17.11.2022	1.39	1.39	0	0	0
18.11.2022	2.11	2.11	0	0	0
21.11.2022	1.45	1.45	0	0	0
22.11.2022	1.12	1.12	0	0	0
23.11.2022	1.43	1.43	0	0	0

24.11.2022	1.12	1.12	0	0	0
25.11.2022	1.28	1.28	0	0	0
28.11.2022	1.37	1.37	0	0	0
29.11.2022	2.33	2.33	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	1.05	1.05	0	0	0
02.12.2022	1.09	1.09	0	0	0
05.12.2022	1.51	1.51	0	0	0
06.12.2022	1.03	1.03	0	0	0
07.12.2022	1.26	1.26	0	0	0
08.12.2022	1.83	1.83	0	0	0
09.12.2022	1.09	1.09	0	0	0
12.12.2022	0.87	0.87	0	0	0
13.12.2022	0.96	0.96	0	0	0
14.12.2022	0.56	0.56	0	0	0
15.12.2022	1.01	1.01	0	0	0
16.12.2022	1.17	1.17	0	0	0
19.12.2022	1.07	1.07	0	0	0
20.12.2022	0.97	0.97	0	0	0
21.12.2022	1.11	1.11	0	0	0
22.12.2022	0.86	0.86	0	0	0
14.03.2023	1.6	1.6	0	0	0
26.12.2022	1.08	1.08	0	0	0
28.12.2022	0.99	0.99	0	0	0
29.12.2022	0.74	0.74	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	5.7	5.7	0	0	0
19.01.2023	0.5	0.5	0	0	0

20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	1.5	1.5	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