

# Historical cost data

**ISIN: DE000HB7X644**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	31.71	31.71	0	0	0
28.06.2022	9.83	9.83	0	0	0
11.07.2022	8.71	8.71	0	0	0
21.07.2022	12.25	12.25	0	0	0
24.08.2022	3.28	3.28	0	0	0
03.11.2022	2.55	2.55	0	0	0
14.11.2022	0.58	0.58	0	0	0
16.11.2022	2.47	2.47	0	0	0
02.01.2023	1.4	1.4	0	0	0
29.06.2022	1.44	1.44	0	0	0
30.06.2022	0.36	0.36	0	0	0
01.07.2022	10.13	10.13	0	0	0
04.07.2022	12.3	12.3	0	0	0
05.07.2022	12.21	12.21	0	0	0
06.07.2022	15.77	15.77	0	0	0
07.07.2022	9.29	9.29	0	0	0
08.07.2022	10.54	10.54	0	0	0
12.07.2022	11.81	11.81	0	0	0
13.07.2022	13.21	13.21	0	0	0
14.07.2022	13.32	13.32	0	0	0
15.07.2022	15.76	15.76	0	0	0
18.07.2022	13.91	13.91	0	0	0
19.07.2022	13.29	13.29	0	0	0
20.07.2022	10.6	10.6	0	0	0
22.07.2022	11.16	11.16	0	0	0
25.07.2022	1.95	1.95	0	0	0
26.07.2022	2.32	2.32	0	0	0
27.07.2022	2.51	2.51	0	0	0
28.07.2022	2.48	2.48	0	0	0
29.07.2022	4.29	4.29	0	0	0
01.08.2022	2.76	2.76	0	0	0

02.08.2022	3.75	3.75	0	0	0
03.08.2022	3.68	3.68	0	0	0
04.08.2022	3.81	3.81	0	0	0
05.08.2022	4.21	4.21	0	0	0
08.08.2022	3.17	3.17	0	0	0
09.08.2022	3.57	3.57	0	0	0
10.08.2022	3.67	3.67	0	0	0
11.08.2022	2.97	2.97	0	0	0
12.08.2022	2.73	2.73	0	0	0
15.08.2022	3.5	3.5	0	0	0
16.08.2022	3.37	3.37	0	0	0
17.08.2022	3.15	3.15	0	0	0
18.08.2022	3.39	3.39	0	0	0
19.08.2022	2.84	2.84	0	0	0
22.08.2022	3.73	3.73	0	0	0
23.08.2022	3.98	3.98	0	0	0
25.08.2022	3.69	3.69	0	0	0
26.08.2022	3.41	3.41	0	0	0
29.08.2022	3.51	3.51	0	0	0
30.08.2022	3.52	3.52	0	0	0
31.08.2022	1.96	1.96	0	0	0
01.09.2022	5.28	5.28	0	0	0
02.09.2022	4.74	4.74	0	0	0
05.09.2022	2.85	2.85	0	0	0
06.09.2022	3.67	3.67	0	0	0
07.09.2022	1.97	1.97	0	0	0
08.09.2022	3.2	3.2	0	0	0
09.09.2022	2.66	2.66	0	0	0
12.09.2022	2.43	2.43	0	0	0
13.09.2022	2.52	2.52	0	0	0
14.09.2022	2.87	2.87	0	0	0
15.09.2022	3.21	3.21	0	0	0
16.09.2022	4.33	4.33	0	0	0
19.09.2022	5.4	5.4	0	0	0
20.09.2022	2.64	2.64	0	0	0
21.09.2022	3.24	3.24	0	0	0
22.09.2022	3.04	3.04	0	0	0
23.09.2022	2.97	2.97	0	0	0
26.09.2022	2.66	2.66	0	0	0

27.09.2022	2.9	2.9	0	0	0
28.09.2022	2.74	2.74	0	0	0
29.09.2022	3.32	3.32	0	0	0
30.09.2022	2.45	2.45	0	0	0
03.10.2022	2.76	2.76	0	0	0
04.10.2022	3.25	3.25	0	0	0
05.10.2022	3.47	3.47	0	0	0
06.10.2022	4.2	4.2	0	0	0
07.10.2022	3.63	3.63	0	0	0
10.10.2022	3.89	3.89	0	0	0
11.10.2022	3.22	3.22	0	0	0
12.10.2022	3.24	3.24	0	0	0
13.10.2022	3.07	3.07	0	0	0
14.10.2022	3.79	3.79	0	0	0
17.10.2022	2.61	2.61	0	0	0
18.10.2022	3.03	3.03	0	0	0
19.10.2022	3.23	3.23	0	0	0
20.10.2022	4.02	4.02	0	0	0
21.10.2022	2.55	2.55	0	0	0
24.10.2022	2.02	2.02	0	0	0
25.10.2022	1.68	1.68	0	0	0
26.10.2022	2.03	2.03	0	0	0
27.10.2022	0.93	0.93	0	0	0
28.10.2022	2.54	2.54	0	0	0
31.10.2022	1.9	1.9	0	0	0
01.11.2022	2.14	2.14	0	0	0
02.11.2022	1.87	1.87	0	0	0
04.11.2022	2.54	2.54	0	0	0
07.11.2022	2.97	2.97	0	0	0
08.11.2022	2.26	2.26	0	0	0
09.11.2022	2.32	2.32	0	0	0
10.11.2022	1.02	1.02	0	0	0
11.11.2022	0.77	0.77	0	0	0
15.11.2022	2.25	2.25	0	0	0
17.11.2022	2.39	2.39	0	0	0
18.11.2022	2.79	2.79	0	0	0
21.11.2022	2.12	2.12	0	0	0
22.11.2022	1.85	1.85	0	0	0
23.11.2022	1.99	1.99	0	0	0

24.11.2022	1.68	1.68	0	0	0
25.11.2022	1.83	1.83	0	0	0
28.11.2022	2.17	2.17	0	0	0
29.11.2022	3.06	3.06	0	0	0
30.11.2022	0.37	0.37	0	0	0
01.12.2022	1.57	1.57	0	0	0
02.12.2022	1.6	1.6	0	0	0
05.12.2022	2.23	2.23	0	0	0
06.12.2022	1.65	1.65	0	0	0
07.12.2022	1.85	1.85	0	0	0
08.12.2022	2.05	2.05	0	0	0
09.12.2022	1.68	1.68	0	0	0
12.12.2022	1.33	1.33	0	0	0
13.12.2022	1.34	1.34	0	0	0
14.12.2022	1	1	0	0	0
15.12.2022	1.41	1.41	0	0	0
16.12.2022	1.48	1.48	0	0	0
19.12.2022	1.53	1.53	0	0	0
20.12.2022	1.53	1.53	0	0	0
21.12.2022	1.49	1.49	0	0	0
22.12.2022	1.24	1.24	0	0	0
23.12.2022	1.27	1.27	0	0	0
26.12.2022	1.23	1.23	0	0	0
28.12.2022	1.27	1.27	0	0	0
29.12.2022	1.01	1.01	0	0	0
30.12.2022	1.2	1.2	0	0	0
30.01.2023	0.7	0.7	0	0	0
07.03.2023	0.5	0.5	0	0	0
14.03.2023	1.7	1.7	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	1.2	1.2	0	0	0

18.01.2023	6.9	6.9	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	3.5	3.5	0	0	0
13.03.2023	1.7	1.7	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