

# Historical cost data

**ISIN: DE000HB7X677**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.54	25.54	0	0	0
28.06.2022	11.58	11.58	0	0	0
05.08.2022	30.24	30.24	0	0	0
13.09.2022	28.39	28.39	0	0	0
26.12.2022	41.16	41.16	0	0	0
29.06.2022	13.32	13.32	0	0	0
30.06.2022	10.59	10.59	0	0	0
01.07.2022	8.56	8.56	0	0	0
04.07.2022	7.71	7.71	0	0	0
05.07.2022	8.15	8.15	0	0	0
06.07.2022	6.32	6.32	0	0	0
07.07.2022	8.89	8.89	0	0	0
08.07.2022	9.12	9.12	0	0	0
11.07.2022	11.54	11.54	0	0	0
12.07.2022	8.66	8.66	0	0	0
13.07.2022	10.96	10.96	0	0	0
14.07.2022	14.19	14.19	0	0	0
15.07.2022	1.48	1.48	0	0	0
18.07.2022	11.4	11.4	0	0	0
19.07.2022	10.99	10.99	0	0	0
20.07.2022	12.8	12.8	0	0	0
21.07.2022	11.38	11.38	0	0	0
22.07.2022	13.96	13.96	0	0	0
25.07.2022	17.01	17.01	0	0	0
26.07.2022	15.8	15.8	0	0	0
27.07.2022	14.71	14.71	0	0	0
28.07.2022	15.52	15.52	0	0	0
29.07.2022	23.28	23.28	0	0	0
01.08.2022	22.9	22.9	0	0	0
02.08.2022	22.51	22.51	0	0	0
03.08.2022	22.4	22.4	0	0	0

04.08.2022	22.48	22.48	0	0	0
08.08.2022	21.08	21.08	0	0	0
09.08.2022	22.91	22.91	0	0	0
10.08.2022	22.1	22.1	0	0	0
11.08.2022	25.87	25.87	0	0	0
12.08.2022	27.8	27.8	0	0	0
15.08.2022	26.61	26.61	0	0	0
16.08.2022	23.99	23.99	0	0	0
17.08.2022	24.63	24.63	0	0	0
18.08.2022	24.84	24.84	0	0	0
19.08.2022	26.87	26.87	0	0	0
22.08.2022	24.85	24.85	0	0	0
23.08.2022	22.95	22.95	0	0	0
24.08.2022	22.25	22.25	0	0	0
25.08.2022	23.45	23.45	0	0	0
26.08.2022	24.6	24.6	0	0	0
29.08.2022	25.05	25.05	0	0	0
30.08.2022	22.04	22.04	0	0	0
31.08.2022	23.14	23.14	0	0	0
01.09.2022	18.98	18.98	0	0	0
02.09.2022	20.75	20.75	0	0	0
05.09.2022	24.64	24.64	0	0	0
06.09.2022	22.09	22.09	0	0	0
07.09.2022	24.17	24.17	0	0	0
08.09.2022	25.36	25.36	0	0	0
09.09.2022	29	29	0	0	0
12.09.2022	26.97	26.97	0	0	0
14.09.2022	23.26	23.26	0	0	0
15.09.2022	26.4	26.4	0	0	0
16.09.2022	25.63	25.63	0	0	0
19.09.2022	22.19	22.19	0	0	0
20.09.2022	24.11	24.11	0	0	0
21.09.2022	20.97	20.97	0	0	0
22.09.2022	24.08	24.08	0	0	0
23.09.2022	20.42	20.42	0	0	0
26.09.2022	18.62	18.62	0	0	0
27.09.2022	22.27	22.27	0	0	0
28.09.2022	22.96	22.96	0	0	0
29.09.2022	19.4	19.4	0	0	0

30.09.2022	15.26	15.26	0	0	0
03.10.2022	23.42	23.42	0	0	0
04.10.2022	17.89	17.89	0	0	0
05.10.2022	26.75	26.75	0	0	0
06.10.2022	22.18	22.18	0	0	0
07.10.2022	21	21	0	0	0
10.10.2022	22.43	22.43	0	0	0
11.10.2022	21.42	21.42	0	0	0
12.10.2022	22.22	22.22	0	0	0
13.10.2022	20.22	20.22	0	0	0
14.10.2022	23.29	23.29	0	0	0
17.10.2022	21.61	21.61	0	0	0
18.10.2022	21.41	21.41	0	0	0
19.10.2022	25.5	25.5	0	0	0
20.10.2022	23.17	23.17	0	0	0
21.10.2022	24.18	24.18	0	0	0
24.10.2022	24.15	24.15	0	0	0
25.10.2022	24.77	24.77	0	0	0
26.10.2022	27.43	27.43	0	0	0
27.10.2022	29.19	29.19	0	0	0
28.10.2022	25.77	25.77	0	0	0
31.10.2022	24.6	24.6	0	0	0
01.11.2022	25.37	25.37	0	0	0
02.11.2022	25.13	25.13	0	0	0
03.11.2022	24.67	24.67	0	0	0
04.11.2022	22.35	22.35	0	0	0
07.11.2022	21.5	21.5	0	0	0
08.11.2022	23.16	23.16	0	0	0
09.11.2022	22.61	22.61	0	0	0
10.11.2022	23.81	23.81	0	0	0
11.11.2022	36.27	36.27	0	0	0
14.11.2022	30.34	30.34	0	0	0
15.11.2022	24.78	24.78	0	0	0
16.11.2022	27.03	27.03	0	0	0
17.11.2022	25.61	25.61	0	0	0
18.11.2022	25.32	25.32	0	0	0
21.11.2022	24.93	24.93	0	0	0
22.11.2022	24.88	24.88	0	0	0
23.11.2022	29.02	29.02	0	0	0

24.11.2022	31.15	31.15	0	0	0
25.11.2022	29.92	29.92	0	0	0
28.11.2022	30.73	30.73	0	0	0
29.11.2022	29.58	29.58	0	0	0
30.11.2022	33.48	33.48	0	0	0
01.12.2022	28.99	28.99	0	0	0
02.12.2022	29.15	29.15	0	0	0
05.12.2022	32.18	32.18	0	0	0
06.12.2022	32.49	32.49	0	0	0
07.12.2022	32.42	32.42	0	0	0
08.12.2022	35.46	35.46	0	0	0
09.12.2022	38.22	38.22	0	0	0
12.12.2022	42.61	42.61	0	0	0
13.12.2022	39.6	39.6	0	0	0
14.12.2022	39.53	39.53	0	0	0
15.12.2022	38.15	38.15	0	0	0
16.12.2022	36.07	36.07	0	0	0
19.12.2022	36.39	36.39	0	0	0
20.12.2022	39.46	39.46	0	0	0
21.12.2022	39.6	39.6	0	0	0
22.12.2022	39.58	39.58	0	0	0
23.12.2022	39.47	39.47	0	0	0
14.03.2023	36.4	36.4	0	0	0
28.12.2022	41.68	41.68	0	0	0
29.12.2022	40.89	40.89	0	0	0
30.12.2022	45.7	45.7	0	0	0
02.01.2023	43.2	43.2	0	0	0
03.01.2023	46.6	46.6	0	0	0
04.01.2023	47.3	47.3	0	0	0
05.01.2023	38.7	38.7	0	0	0
06.01.2023	31.6	31.6	0	0	0
09.01.2023	46.1	46.1	0	0	0
10.01.2023	47.1	47.1	0	0	0
11.01.2023	43.9	43.9	0	0	0
12.01.2023	48	48	0	0	0
13.01.2023	50.3	50.3	0	0	0
16.01.2023	48	48	0	0	0
18.01.2023	57.4	57.4	0	0	0
19.01.2023	76.9	76.9	0	0	0

20.01.2023	57.2	57.2	0	0	0
23.01.2023	62.3	62.3	0	0	0
24.01.2023	70	70	0	0	0
25.01.2023	70	70	0	0	0
26.01.2023	62.5	62.5	0	0	0
27.01.2023	62.3	62.3	0	0	0
30.01.2023	89.5	89.5	0	0	0
31.01.2023	84.6	84.6	0	0	0
01.02.2023	85.1	85.1	0	0	0
02.02.2023	84.7	84.7	0	0	0
03.02.2023	75.6	75.6	0	0	0
06.02.2023	83.4	83.4	0	0	0
07.02.2023	101.7	101.7	0	0	0
08.02.2023	91	91	0	0	0
09.02.2023	104.2	104.2	0	0	0
10.02.2023	112	112	0	0	0
13.02.2023	92.2	92.2	0	0	0
14.02.2023	121.3	121.3	0	0	0
15.02.2023	108	108	0	0	0
16.02.2023	122.1	122.1	0	0	0
17.02.2023	159.9	159.9	0	0	0
20.02.2023	191.5	191.5	0	0	0
21.02.2023	211.6	211.6	0	0	0
22.02.2023	186.4	186.4	0	0	0
23.02.2023	174.7	174.7	0	0	0
24.02.2023	313.6	313.6	0	0	0
27.02.2023	300.4	300.4	0	0	0
28.02.2023	903.4	903.4	0	0	0
01.03.2023	18.9	18.9	0	0	0
02.03.2023	18.3	18.3	0	0	0
03.03.2023	18.3	18.3	0	0	0
06.03.2023	18.2	18.2	0	0	0
07.03.2023	18.2	18.2	0	0	0
08.03.2023	18.2	18.2	0	0	0
09.03.2023	27.3	27.3	0	0	0
10.03.2023	33.3	33.3	0	0	0
13.03.2023	36.4	36.4	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