# Historical cost data

**ISIN: DE000HB7X693**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 24.06.2022 | 36.7 | 36.7 | 0 | 0 | 0 |
| 28.06.2022 | 12.64 | 12.64 | 0 | 0 | 0 |
| 20.07.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 21.07.2022 | 15.7 | 15.7 | 0 | 0 | 0 |
| 31.08.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 15.09.2022 | 4.01 | 4.01 | 0 | 0 | 0 |
| 20.09.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 30.09.2022 | 12.29 | 12.29 | 0 | 0 | 0 |
| 01.11.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 02.11.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 11.11.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 21.11.2022 | 3.79 | 3.79 | 0 | 0 | 0 |
| 25.11.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 01.12.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 20.12.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 11.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 29.06.2022 | 12.59 | 12.59 | 0 | 0 | 0 |
| 30.06.2022 | 11.38 | 11.38 | 0 | 0 | 0 |
| 01.07.2022 | 12.62 | 12.62 | 0 | 0 | 0 |
| 04.07.2022 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.07.2022 | 14.67 | 14.67 | 0 | 0 | 0 |
| 06.07.2022 | 19.28 | 19.28 | 0 | 0 | 0 |
| 07.07.2022 | 14.12 | 14.12 | 0 | 0 | 0 |
| 08.07.2022 | 12.84 | 12.84 | 0 | 0 | 0 |
| 11.07.2022 | 11.18 | 11.18 | 0 | 0 | 0 |
| 12.07.2022 | 14.55 | 14.55 | 0 | 0 | 0 |
| 13.07.2022 | 16.85 | 16.85 | 0 | 0 | 0 |
| 14.07.2022 | 18.12 | 18.12 | 0 | 0 | 0 |
| 15.07.2022 | 19.95 | 19.95 | 0 | 0 | 0 |
| 18.07.2022 | 17.91 | 17.91 | 0 | 0 | 0 |
| 19.07.2022 | 17.04 | 17.04 | 0 | 0 | 0 |

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| 22.07.2022 | 14.78 | 14.78 | 0 | 0 | 0 |
| 25.07.2022 | 10.82 | 10.82 | 0 | 0 | 0 |
| 26.07.2022 | 12.41 | 12.41 | 0 | 0 | 0 |
| 27.07.2022 | 13.11 | 13.11 | 0 | 0 | 0 |
| 28.07.2022 | 12.08 | 12.08 | 0 | 0 | 0 |
| 29.07.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 01.08.2022 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.08.2022 | 3.73 | 3.73 | 0 | 0 | 0 |
| 03.08.2022 | 3.69 | 3.69 | 0 | 0 | 0 |
| 04.08.2022 | 4 | 4 | 0 | 0 | 0 |
| 05.08.2022 | 4.93 | 4.93 | 0 | 0 | 0 |
| 08.08.2022 | 3.68 | 3.68 | 0 | 0 | 0 |
| 09.08.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 10.08.2022 | 3.81 | 3.81 | 0 | 0 | 0 |
| 11.08.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 12.08.2022 | 3.79 | 3.79 | 0 | 0 | 0 |
| 15.08.2022 | 4.54 | 4.54 | 0 | 0 | 0 |
| 16.08.2022 | 4.36 | 4.36 | 0 | 0 | 0 |
| 17.08.2022 | 4.17 | 4.17 | 0 | 0 | 0 |
| 18.08.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 19.08.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 22.08.2022 | 4.32 | 4.32 | 0 | 0 | 0 |
| 23.08.2022 | 4.25 | 4.25 | 0 | 0 | 0 |
| 24.08.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 25.08.2022 | 3.97 | 3.97 | 0 | 0 | 0 |
| 26.08.2022 | 4.32 | 4.32 | 0 | 0 | 0 |
| 29.08.2022 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.08.2022 | 3.87 | 3.87 | 0 | 0 | 0 |
| 01.09.2022 | 4.06 | 4.06 | 0 | 0 | 0 |
| 02.09.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 05.09.2022 | 3.67 | 3.67 | 0 | 0 | 0 |
| 06.09.2022 | 4.05 | 4.05 | 0 | 0 | 0 |
| 07.09.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 08.09.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 09.09.2022 | 4.27 | 4.27 | 0 | 0 | 0 |
| 12.09.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 13.09.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 14.09.2022 | 3.55 | 3.55 | 0 | 0 | 0 |
| 16.09.2022 | 4.29 | 4.29 | 0 | 0 | 0 |

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| 19.09.2022 | 4.78 | 4.78 | 0 | 0 | 0 |
| 21.09.2022 | 3.68 | 3.68 | 0 | 0 | 0 |
| 22.09.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 23.09.2022 | 2.45 | 2.45 | 0 | 0 | 0 |
| 26.09.2022 | 9.7 | 9.7 | 0 | 0 | 0 |
| 27.09.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 28.09.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 29.09.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 03.10.2022 | 8.75 | 8.75 | 0 | 0 | 0 |
| 04.10.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.10.2022 | 2.88 | 2.88 | 0 | 0 | 0 |
| 06.10.2022 | 2.98 | 2.98 | 0 | 0 | 0 |
| 07.10.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.10.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 11.10.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 12.10.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 13.10.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 14.10.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 17.10.2022 | 2.41 | 2.41 | 0 | 0 | 0 |
| 18.10.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 19.10.2022 | 2.94 | 2.94 | 0 | 0 | 0 |
| 20.10.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 21.10.2022 | 2.62 | 2.62 | 0 | 0 | 0 |
| 24.10.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 25.10.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 26.10.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 27.10.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 28.10.2022 | 3.63 | 3.63 | 0 | 0 | 0 |
| 31.10.2022 | 3.17 | 3.17 | 0 | 0 | 0 |
| 03.11.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 04.11.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 07.11.2022 | 2.94 | 2.94 | 0 | 0 | 0 |
| 08.11.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 09.11.2022 | 3.29 | 3.29 | 0 | 0 | 0 |
| 10.11.2022 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.11.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 15.11.2022 | 3.44 | 3.44 | 0 | 0 | 0 |
| 16.11.2022 | 3.98 | 3.98 | 0 | 0 | 0 |
| 17.11.2022 | 3.7 | 3.7 | 0 | 0 | 0 |

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| 18.11.2022 | 4.2 | 4.2 | 0 | 0 | 0 |
| 22.11.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 23.11.2022 | 3.3 | 3.3 | 0 | 0 | 0 |
| 24.11.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 28.11.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 29.11.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 30.11.2022 | 1.79 | 1.79 | 0 | 0 | 0 |
| 02.12.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 05.12.2022 | 3.62 | 3.62 | 0 | 0 | 0 |
| 06.12.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 07.12.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 08.12.2022 | 2.29 | 2.29 | 0 | 0 | 0 |
| 09.12.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.12.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 13.12.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 14.12.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 15.12.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 16.12.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 19.12.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.12.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 22.12.2022 | 2.33 | 2.33 | 0 | 0 | 0 |
| 23.12.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.12.2022 | 2.33 | 2.33 | 0 | 0 | 0 |
| 28.12.2022 | 2.34 | 2.34 | 0 | 0 | 0 |
| 29.12.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 30.12.2022 | 2.5 | 2.5 | 0 | 0 | 0 |
| 02.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.01.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 09.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.01.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 08.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 24.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |

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| 28.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 05.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.06.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 08.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.01.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.01.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 16.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 19.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.01.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.01.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.01.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 02.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.02.2023 | 1 | 1 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 07.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 20.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 02.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 08.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 09.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.06.2023 | 1.2 | 1.2 | 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

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