

# Historical cost data

**ISIN: DE000HB7XMN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.61	1.61	0	0	0
28.06.2022	11.19	11.19	0	0	0
14.07.2022	4.51	4.51	0	0	0
08.11.2022	14.16	14.16	0	0	0
16.12.2022	12.15	12.15	0	0	0
28.12.2022	16.11	16.11	0	0	0
29.06.2022	10.64	10.64	0	0	0
30.06.2022	6.77	6.77	0	0	0
01.07.2022	3.44	3.44	0	0	0
04.07.2022	0.96	0.96	0	0	0
05.07.2022	7.26	7.26	0	0	0
06.07.2022	1.5	1.5	0	0	0
07.07.2022	6.19	6.19	0	0	0
08.07.2022	9.62	9.62	0	0	0
11.07.2022	10.98	10.98	0	0	0
12.07.2022	7.77	7.77	0	0	0
13.07.2022	8.19	8.19	0	0	0
15.07.2022	20.28	20.28	0	0	0
18.07.2022	6.04	6.04	0	0	0
19.07.2022	9.13	9.13	0	0	0
20.07.2022	9.55	9.55	0	0	0
21.07.2022	6.84	6.84	0	0	0
22.07.2022	7.26	7.26	0	0	0
25.07.2022	7.64	7.64	0	0	0
26.07.2022	8.02	8.02	0	0	0
27.07.2022	6.74	6.74	0	0	0
28.07.2022	6.89	6.89	0	0	0
29.07.2022	5.97	5.97	0	0	0
01.08.2022	9.84	9.84	0	0	0
02.08.2022	8.8	8.8	0	0	0
03.08.2022	7.56	7.56	0	0	0

04.08.2022	7.46	7.46	0	0	0
05.08.2022	8.3	8.3	0	0	0
08.08.2022	7.49	7.49	0	0	0
09.08.2022	7.37	7.37	0	0	0
10.08.2022	7.87	7.87	0	0	0
11.08.2022	7.34	7.34	0	0	0
12.08.2022	7.29	7.29	0	0	0
15.08.2022	7.16	7.16	0	0	0
16.08.2022	10.87	10.87	0	0	0
17.08.2022	7.06	7.06	0	0	0
18.08.2022	6.38	6.38	0	0	0
19.08.2022	6.33	6.33	0	0	0
22.08.2022	7.64	7.64	0	0	0
23.08.2022	7.3	7.3	0	0	0
24.08.2022	7.49	7.49	0	0	0
25.08.2022	7.57	7.57	0	0	0
26.08.2022	7.32	7.32	0	0	0
29.08.2022	8	8	0	0	0
30.08.2022	7.13	7.13	0	0	0
31.08.2022	5.38	5.38	0	0	0
01.09.2022	7.73	7.73	0	0	0
02.09.2022	5.63	5.63	0	0	0
05.09.2022	6.91	6.91	0	0	0
06.09.2022	6.74	6.74	0	0	0
07.09.2022	3.09	3.09	0	0	0
08.09.2022	5.07	5.07	0	0	0
09.09.2022	7.08	7.08	0	0	0
12.09.2022	7.94	7.94	0	0	0
13.09.2022	7.69	7.69	0	0	0
14.09.2022	7.04	7.04	0	0	0
15.09.2022	4.6	4.6	0	0	0
16.09.2022	5.35	5.35	0	0	0
19.09.2022	3.11	3.11	0	0	0
20.09.2022	2.27	2.27	0	0	0
21.09.2022	1.87	1.87	0	0	0
22.09.2022	2.13	2.13	0	0	0
23.09.2022	14.28	14.28	0	0	0
26.09.2022	18.68	18.68	0	0	0
27.09.2022	17.11	17.11	0	0	0

28.09.2022	15.87	15.87	0	0	0
29.09.2022	16.26	16.26	0	0	0
30.09.2022	18.72	18.72	0	0	0
03.10.2022	18.07	18.07	0	0	0
04.10.2022	19.1	19.1	0	0	0
05.10.2022	14.52	14.52	0	0	0
06.10.2022	17.5	17.5	0	0	0
07.10.2022	10.27	10.27	0	0	0
10.10.2022	17.61	17.61	0	0	0
11.10.2022	21.95	21.95	0	0	0
12.10.2022	22.38	22.38	0	0	0
13.10.2022	21.8	21.8	0	0	0
14.10.2022	24.19	24.19	0	0	0
17.10.2022	20.08	20.08	0	0	0
18.10.2022	21	21	0	0	0
19.10.2022	17.25	17.25	0	0	0
20.10.2022	16.8	16.8	0	0	0
21.10.2022	14.94	14.94	0	0	0
24.10.2022	20.06	20.06	0	0	0
25.10.2022	13.11	13.11	0	0	0
26.10.2022	13.82	13.82	0	0	0
27.10.2022	12.14	12.14	0	0	0
28.10.2022	15.97	15.97	0	0	0
31.10.2022	12.24	12.24	0	0	0
01.11.2022	0.93	0.93	0	0	0
02.11.2022	13.56	13.56	0	0	0
03.11.2022	14.46	14.46	0	0	0
04.11.2022	17.58	17.58	0	0	0
07.11.2022	27.96	27.96	0	0	0
09.11.2022	13.33	13.33	0	0	0
10.11.2022	14.39	14.39	0	0	0
11.11.2022	1.05	1.05	0	0	0
14.11.2022	4.51	4.51	0	0	0
15.11.2022	5.11	5.11	0	0	0
16.11.2022	5.64	5.64	0	0	0
17.11.2022	4.75	4.75	0	0	0
18.11.2022	2.01	2.01	0	0	0
21.11.2022	3.57	3.57	0	0	0
22.11.2022	2.71	2.71	0	0	0

23.11.2022	3.77	3.77	0	0	0
24.11.2022	5.32	5.32	0	0	0
25.11.2022	7.06	7.06	0	0	0
28.11.2022	5.4	5.4	0	0	0
29.11.2022	4.71	4.71	0	0	0
30.11.2022	3.63	3.63	0	0	0
01.12.2022	2.56	2.56	0	0	0
02.12.2022	4.97	4.97	0	0	0
05.12.2022	5.51	5.51	0	0	0
06.12.2022	4.56	4.56	0	0	0
07.12.2022	4.01	4.01	0	0	0
08.12.2022	2.08	2.08	0	0	0
09.12.2022	3.35	3.35	0	0	0
12.12.2022	3.72	3.72	0	0	0
13.12.2022	2.08	2.08	0	0	0
14.12.2022	5.84	5.84	0	0	0
15.12.2022	5.02	5.02	0	0	0
19.12.2022	14.44	14.44	0	0	0
20.12.2022	13.67	13.67	0	0	0
21.12.2022	13.67	13.67	0	0	0
22.12.2022	14.11	14.11	0	0	0
23.12.2022	18.25	18.25	0	0	0
26.12.2022	16.92	16.92	0	0	0
27.01.2023	12.2	12.2	0	0	0
16.03.2023	0	0	0	0	0
29.12.2022	15.17	15.17	0	0	0
30.12.2022	16.5	16.5	0	0	0
02.01.2023	18.4	18.4	0	0	0
04.01.2023	17.8	17.8	0	0	0
05.01.2023	19.1	19.1	0	0	0
06.01.2023	20.3	20.3	0	0	0
09.01.2023	16.8	16.8	0	0	0
10.01.2023	13.9	13.9	0	0	0
11.01.2023	15.1	15.1	0	0	0
12.01.2023	14.4	14.4	0	0	0
13.01.2023	13.4	13.4	0	0	0
16.01.2023	12.7	12.7	0	0	0
18.01.2023	7.2	7.2	0	0	0
19.01.2023	1.5	1.5	0	0	0

20.01.2023	18.4	18.4	0	0	0
23.01.2023	18.2	18.2	0	0	0
24.01.2023	12	12	0	0	0
25.01.2023	10	10	0	0	0
26.01.2023	14.2	14.2	0	0	0
30.01.2023	10.4	10.4	0	0	0
31.01.2023	12.5	12.5	0	0	0
01.02.2023	10.9	10.9	0	0	0
02.02.2023	10.9	10.9	0	0	0
03.02.2023	8.8	8.8	0	0	0
06.02.2023	6.9	6.9	0	0	0
07.02.2023	7.2	7.2	0	0	0
08.02.2023	8.7	8.7	0	0	0
09.02.2023	7.3	7.3	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	9	9	0	0	0
14.02.2023	7.3	7.3	0	0	0
15.02.2023	9	9	0	0	0
16.02.2023	9	9	0	0	0
17.02.2023	8.1	8.1	0	0	0
20.02.2023	11.5	11.5	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	14.8	14.8	0	0	0
24.02.2023	15.3	15.3	0	0	0
27.02.2023	23.3	23.3	0	0	0
28.02.2023	19.1	19.1	0	0	0
01.03.2023	22.2	22.2	0	0	0
02.03.2023	27.3	27.3	0	0	0
03.03.2023	20.7	20.7	0	0	0
06.03.2023	15.4	15.4	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	14.2	14.2	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	4.4	4.4	0	0	0
14.03.2023	33.7	33.7	0	0	0
15.03.2023	62.8	62.8	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