

# Historical cost data

**ISIN: DE000HB7XQ12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	18.98	18.98	0	0	0
28.06.2022	17.78	17.78	0	0	0
22.12.2022	5.08	5.08	0	0	0
29.06.2022	17.1	17.1	0	0	0
30.06.2022	17.64	17.64	0	0	0
01.07.2022	18	18	0	0	0
04.07.2022	20.8	20.8	0	0	0
05.07.2022	20.66	20.66	0	0	0
06.07.2022	23.23	23.23	0	0	0
07.07.2022	23.02	23.02	0	0	0
08.07.2022	19.61	19.61	0	0	0
11.07.2022	16.62	16.62	0	0	0
12.07.2022	17.42	17.42	0	0	0
13.07.2022	17.86	17.86	0	0	0
14.07.2022	18.93	18.93	0	0	0
15.07.2022	19.96	19.96	0	0	0
18.07.2022	17	17	0	0	0
19.07.2022	17.68	17.68	0	0	0
20.07.2022	16.81	16.81	0	0	0
21.07.2022	16.18	16.18	0	0	0
22.07.2022	16.62	16.62	0	0	0
25.07.2022	15.62	15.62	0	0	0
26.07.2022	17.42	17.42	0	0	0
27.07.2022	21.25	21.25	0	0	0
28.07.2022	18.72	18.72	0	0	0
29.07.2022	17.05	17.05	0	0	0
01.08.2022	0.11	0.11	0	0	0
02.08.2022	1.77	1.77	0	0	0
03.08.2022	2.07	2.07	0	0	0
04.08.2022	2.83	2.83	0	0	0
05.08.2022	2.71	2.71	0	0	0

08.08.2022	1.43	1.43	0	0	0
09.08.2022	1.77	1.77	0	0	0
10.08.2022	1.38	1.38	0	0	0
11.08.2022	2.79	2.79	0	0	0
12.08.2022	2.96	2.96	0	0	0
15.08.2022	3.21	3.21	0	0	0
16.08.2022	2.07	2.07	0	0	0
17.08.2022	2.51	2.51	0	0	0
18.08.2022	14.53	14.53	0	0	0
19.08.2022	1.03	1.03	0	0	0
22.08.2022	15.89	15.89	0	0	0
23.08.2022	18.14	18.14	0	0	0
24.08.2022	17.14	17.14	0	0	0
25.08.2022	16.78	16.78	0	0	0
26.08.2022	18.17	18.17	0	0	0
29.08.2022	22.09	22.09	0	0	0
30.08.2022	22.73	22.73	0	0	0
31.08.2022	20.57	20.57	0	0	0
01.09.2022	23.51	23.51	0	0	0
02.09.2022	26.42	26.42	0	0	0
05.09.2022	25.59	25.59	0	0	0
06.09.2022	29.59	29.59	0	0	0
07.09.2022	27.24	27.24	0	0	0
08.09.2022	27.94	27.94	0	0	0
09.09.2022	27.82	27.82	0	0	0
12.09.2022	26.38	26.38	0	0	0
13.09.2022	20.62	20.62	0	0	0
14.09.2022	21.46	21.46	0	0	0
15.09.2022	20.2	20.2	0	0	0
16.09.2022	26.06	26.06	0	0	0
19.09.2022	27.48	27.48	0	0	0
20.09.2022	26.55	26.55	0	0	0
21.09.2022	28.8	28.8	0	0	0
22.09.2022	29.01	29.01	0	0	0
23.09.2022	31.54	31.54	0	0	0
26.09.2022	36.09	36.09	0	0	0
27.09.2022	33.04	33.04	0	0	0
28.09.2022	32.74	32.74	0	0	0
29.09.2022	34.05	34.05	0	0	0

30.09.2022	39.36	39.36	0	0	0
03.10.2022	34.45	34.45	0	0	0
04.10.2022	30.85	30.85	0	0	0
05.10.2022	29.92	29.92	0	0	0
06.10.2022	31.68	31.68	0	0	0
07.10.2022	26.85	26.85	0	0	0
10.10.2022	31.74	31.74	0	0	0
11.10.2022	29.89	29.89	0	0	0
12.10.2022	26.21	26.21	0	0	0
13.10.2022	28.95	28.95	0	0	0
14.10.2022	25.87	25.87	0	0	0
17.10.2022	21.52	21.52	0	0	0
18.10.2022	22.73	22.73	0	0	0
19.10.2022	21.08	21.08	0	0	0
20.10.2022	21.78	21.78	0	0	0
21.10.2022	21.15	21.15	0	0	0
24.10.2022	23	23	0	0	0
25.10.2022	19.1	19.1	0	0	0
26.10.2022	0.7	0.7	0	0	0
27.10.2022	3.4	3.4	0	0	0
28.10.2022	3.22	3.22	0	0	0
31.10.2022	3.16	3.16	0	0	0
01.11.2022	3.42	3.42	0	0	0
02.11.2022	3.45	3.45	0	0	0
03.11.2022	2.43	2.43	0	0	0
04.11.2022	4.11	4.11	0	0	0
07.11.2022	4.2	4.2	0	0	0
08.11.2022	4.57	4.57	0	0	0
09.11.2022	4.5	4.5	0	0	0
10.11.2022	4.41	4.41	0	0	0
11.11.2022	3.44	3.44	0	0	0
14.11.2022	4.76	4.76	0	0	0
15.11.2022	3.85	3.85	0	0	0
16.11.2022	4.05	4.05	0	0	0
17.11.2022	4.95	4.95	0	0	0
18.11.2022	5.38	5.38	0	0	0
21.11.2022	5.11	5.11	0	0	0
22.11.2022	4.57	4.57	0	0	0
23.11.2022	4.73	4.73	0	0	0

24.11.2022	5.37	5.37	0	0	0
25.11.2022	5.26	5.26	0	0	0
28.11.2022	5.12	5.12	0	0	0
29.11.2022	5.7	5.7	0	0	0
30.11.2022	4.53	4.53	0	0	0
01.12.2022	4.81	4.81	0	0	0
02.12.2022	4.77	4.77	0	0	0
05.12.2022	5.01	5.01	0	0	0
06.12.2022	5.5	5.5	0	0	0
07.12.2022	5.94	5.94	0	0	0
08.12.2022	6.14	6.14	0	0	0
09.12.2022	5.27	5.27	0	0	0
12.12.2022	6.06	6.06	0	0	0
13.12.2022	5.43	5.43	0	0	0
14.12.2022	5.75	5.75	0	0	0
15.12.2022	5.66	5.66	0	0	0
16.12.2022	6.03	6.03	0	0	0
19.12.2022	5.18	5.18	0	0	0
20.12.2022	4.75	4.75	0	0	0
21.12.2022	4.45	4.45	0	0	0
14.03.2023	2	2	0	0	0
23.12.2022	4.92	4.92	0	0	0
26.12.2022	4.94	4.94	0	0	0
28.12.2022	5.4	5.4	0	0	0
29.12.2022	4.89	4.89	0	0	0
30.12.2022	12.1	12.1	0	0	0
02.01.2023	12.3	12.3	0	0	0
03.01.2023	11.9	11.9	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	8.3	8.3	0	0	0
06.01.2023	10.1	10.1	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	6	6	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	5.6	5.6	0	0	0
16.01.2023	4.5	4.5	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	0.8	0.8	0	0	0

20.01.2023	4.9	4.9	0	0	0
23.01.2023	2.6	2.6	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	4	4	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	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	0.8	0.8	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	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	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	2.1	2.1	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