

# Historical cost data

**ISIN: DE000HB82GS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	53.98	53.98	0	0	0
30.06.2022	25.22	25.22	0	0	0
19.07.2022	32.53	32.53	0	0	0
10.10.2022	39.17	39.17	0	0	0
29.12.2022	39.93	39.93	0	0	0
01.07.2022	22.34	22.34	0	0	0
04.07.2022	23.82	23.82	0	0	0
05.07.2022	24.83	24.83	0	0	0
06.07.2022	31.04	31.04	0	0	0
07.07.2022	28.8	28.8	0	0	0
08.07.2022	27.15	27.15	0	0	0
11.07.2022	24.21	24.21	0	0	0
12.07.2022	26.81	26.81	0	0	0
13.07.2022	27.46	27.46	0	0	0
14.07.2022	31.41	31.41	0	0	0
15.07.2022	37.6	37.6	0	0	0
18.07.2022	33.31	33.31	0	0	0
20.07.2022	27.07	27.07	0	0	0
21.07.2022	34.45	34.45	0	0	0
22.07.2022	31.99	31.99	0	0	0
25.07.2022	29.48	29.48	0	0	0
26.07.2022	30.74	30.74	0	0	0
27.07.2022	33.77	33.77	0	0	0
28.07.2022	31.61	31.61	0	0	0
29.07.2022	30.17	30.17	0	0	0
01.08.2022	28.82	28.82	0	0	0
02.08.2022	26	26	0	0	0
03.08.2022	26.27	26.27	0	0	0
04.08.2022	27.9	27.9	0	0	0
05.08.2022	29.26	29.26	0	0	0
08.08.2022	22.14	22.14	0	0	0

09.08.2022	24.64	24.64	0	0	0
10.08.2022	23.13	23.13	0	0	0
11.08.2022	27.59	27.59	0	0	0
12.08.2022	22.93	22.93	0	0	0
15.08.2022	24.78	24.78	0	0	0
16.08.2022	27.74	27.74	0	0	0
17.08.2022	26.27	26.27	0	0	0
18.08.2022	26.64	26.64	0	0	0
19.08.2022	27.42	27.42	0	0	0
22.08.2022	33	33	0	0	0
23.08.2022	35.89	35.89	0	0	0
24.08.2022	34.3	34.3	0	0	0
25.08.2022	35.04	35.04	0	0	0
26.08.2022	38.12	38.12	0	0	0
29.08.2022	39.62	39.62	0	0	0
30.08.2022	46.42	46.42	0	0	0
31.08.2022	43.43	43.43	0	0	0
01.09.2022	43.7	43.7	0	0	0
02.09.2022	45.55	45.55	0	0	0
05.09.2022	35.01	35.01	0	0	0
06.09.2022	42.42	42.42	0	0	0
07.09.2022	38.2	38.2	0	0	0
08.09.2022	41.77	41.77	0	0	0
09.09.2022	33.72	33.72	0	0	0
12.09.2022	33.99	33.99	0	0	0
13.09.2022	32	32	0	0	0
14.09.2022	39.35	39.35	0	0	0
15.09.2022	23.39	23.39	0	0	0
16.09.2022	36.12	36.12	0	0	0
19.09.2022	31.45	31.45	0	0	0
20.09.2022	30.39	30.39	0	0	0
21.09.2022	38.14	38.14	0	0	0
22.09.2022	40.32	40.32	0	0	0
23.09.2022	42.22	42.22	0	0	0
26.09.2022	46.17	46.17	0	0	0
27.09.2022	47.48	47.48	0	0	0
28.09.2022	45.96	45.96	0	0	0
29.09.2022	64.66	64.66	0	0	0
30.09.2022	56.56	56.56	0	0	0

03.10.2022	20.15	20.15	0	0	0
04.10.2022	38.64	38.64	0	0	0
05.10.2022	36.25	36.25	0	0	0
06.10.2022	41.87	41.87	0	0	0
07.10.2022	43.29	43.29	0	0	0
11.10.2022	42.39	42.39	0	0	0
12.10.2022	48.88	48.88	0	0	0
13.10.2022	48.55	48.55	0	0	0
14.10.2022	46.38	46.38	0	0	0
17.10.2022	41.85	41.85	0	0	0
18.10.2022	44.06	44.06	0	0	0
19.10.2022	41.8	41.8	0	0	0
20.10.2022	41.89	41.89	0	0	0
21.10.2022	42.3	42.3	0	0	0
24.10.2022	35.81	35.81	0	0	0
25.10.2022	32.63	32.63	0	0	0
26.10.2022	33.2	33.2	0	0	0
27.10.2022	34.43	34.43	0	0	0
28.10.2022	30.45	30.45	0	0	0
31.10.2022	26.75	26.75	0	0	0
01.11.2022	30.2	30.2	0	0	0
02.11.2022	32.1	32.1	0	0	0
03.11.2022	28.72	28.72	0	0	0
04.11.2022	31.04	31.04	0	0	0
07.11.2022	30.28	30.28	0	0	0
08.11.2022	21.91	21.91	0	0	0
09.11.2022	21.86	21.86	0	0	0
10.11.2022	22.69	22.69	0	0	0
11.11.2022	22.73	22.73	0	0	0
14.11.2022	16.49	16.49	0	0	0
15.11.2022	3.13	3.13	0	0	0
16.11.2022	6.95	6.95	0	0	0
17.11.2022	6.38	6.38	0	0	0
18.11.2022	3.18	3.18	0	0	0
21.11.2022	9.87	9.87	0	0	0
22.11.2022	22.35	22.35	0	0	0
23.11.2022	21.46	21.46	0	0	0
24.11.2022	21.92	21.92	0	0	0
25.11.2022	24.46	24.46	0	0	0

28.11.2022	22.6	22.6	0	0	0
29.11.2022	25.31	25.31	0	0	0
30.11.2022	26.03	26.03	0	0	0
01.12.2022	27.89	27.89	0	0	0
02.12.2022	26.57	26.57	0	0	0
05.12.2022	26.53	26.53	0	0	0
06.12.2022	28.93	28.93	0	0	0
07.12.2022	32.43	32.43	0	0	0
08.12.2022	30	30	0	0	0
09.12.2022	30.26	30.26	0	0	0
12.12.2022	29.48	29.48	0	0	0
13.12.2022	28.64	28.64	0	0	0
14.12.2022	25.73	25.73	0	0	0
15.12.2022	27.87	27.87	0	0	0
16.12.2022	39.9	39.9	0	0	0
19.12.2022	36.4	36.4	0	0	0
20.12.2022	35.66	35.66	0	0	0
21.12.2022	35.19	35.19	0	0	0
22.12.2022	31.44	31.44	0	0	0
23.12.2022	34.59	34.59	0	0	0
26.12.2022	37.78	37.78	0	0	0
28.12.2022	36.56	36.56	0	0	0
14.03.2023	33.9	33.9	0	0	0
30.12.2022	38.9	38.9	0	0	0
02.01.2023	44.2	44.2	0	0	0
03.01.2023	41.6	41.6	0	0	0
04.01.2023	37.1	37.1	0	0	0
05.01.2023	37.2	37.2	0	0	0
06.01.2023	38.5	38.5	0	0	0
09.01.2023	34.7	34.7	0	0	0
10.01.2023	32.6	32.6	0	0	0
11.01.2023	36.7	36.7	0	0	0
12.01.2023	27.8	27.8	0	0	0
13.01.2023	27	27	0	0	0
16.01.2023	27.2	27.2	0	0	0
18.01.2023	17.3	17.3	0	0	0
19.01.2023	15.7	15.7	0	0	0
20.01.2023	39	39	0	0	0
23.01.2023	31.4	31.4	0	0	0

24.01.2023	32.1	32.1	0	0	0
25.01.2023	26.1	26.1	0	0	0
26.01.2023	27.1	27.1	0	0	0
27.01.2023	19.2	19.2	0	0	0
30.01.2023	21.3	21.3	0	0	0
31.01.2023	18	18	0	0	0
01.02.2023	19.9	19.9	0	0	0
02.02.2023	18.6	18.6	0	0	0
03.02.2023	16.9	16.9	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	16.6	16.6	0	0	0
08.02.2023	16	16	0	0	0
09.02.2023	10.7	10.7	0	0	0
10.02.2023	9.6	9.6	0	0	0
13.02.2023	11.6	11.6	0	0	0
14.02.2023	8.6	8.6	0	0	0
15.02.2023	7.4	7.4	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	9.5	9.5	0	0	0
20.02.2023	9.1	9.1	0	0	0
21.02.2023	14.2	14.2	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	19.8	19.8	0	0	0
24.02.2023	20.3	20.3	0	0	0
27.02.2023	26.1	26.1	0	0	0
28.02.2023	15.6	15.6	0	0	0
01.03.2023	14.6	14.6	0	0	0
02.03.2023	22.3	22.3	0	0	0
03.03.2023	25.5	25.5	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	14.6	14.6	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	16.9	16.9	0	0	0
10.03.2023	27.3	27.3	0	0	0
13.03.2023	79.4	79.4	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