

# Historical cost data

**ISIN: DE000HB8HRP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2022	43.58	43.55	0	0	0.03
19.07.2022	7.54	7.51	0	0	0.03
27.07.2022	8.65	8.61	0	0	0.04
02.03.2023	0.4	4	-3.7	0	0
20.07.2022	7.2	7.17	0	0	0.03
21.07.2022	7.55	7.51	0	0	0.04
22.07.2022	8.51	8.47	0	0	0.04
26.07.2022	8.49	8.45	0	0	0.04
28.07.2022	8.84	8.8	0	0	0.04
29.07.2022	5.76	5.72	0	0	0.04
02.08.2022	6.1	6.06	0	0	0.04
03.08.2022	7.22	7.18	0	0	0.04
04.08.2022	6.57	6.53	0	0	0.04
05.08.2022	6.43	6.39	0	0	0.04
09.08.2022	5.86	5.83	0	0	0.03
10.08.2022	5.95	5.92	0	0	0.03
11.08.2022	5.9	5.87	0	0	0.03
12.08.2022	6.04	6.01	0	0	0.03
16.08.2022	10.96	10.93	0	0	0.03
17.08.2022	5.65	5.62	0	0	0.03
18.08.2022	5.52	5.49	0	0	0.03
19.08.2022	5.61	5.58	0	0	0.03
23.08.2022	6.49	6.45	0	0	0.04
24.08.2022	6.38	6.34	0	0	0.04
25.08.2022	6.32	6.28	0	0	0.04
26.08.2022	6.15	6.11	0	0	0.04
30.08.2022	7.33	7.29	0	0	0.04
31.08.2022	4.61	4.57	0	0	0.04
01.09.2022	9.47	9.42	0	0	0.05
02.09.2022	11.41	11.35	0	0	0.06
06.09.2022	7.95	7.9	0	0	0.05

07.09.2022	7.36	7.31	0	0	0.05
08.09.2022	7.65	7.6	0	0	0.05
09.09.2022	7.19	7.15	0	0	0.04
13.09.2022	6.55	6.51	0	0	0.04
14.09.2022	6.97	6.93	0	0	0.04
15.09.2022	7.15	7.11	0	0	0.04
16.09.2022	7.55	7.51	0	0	0.04
20.09.2022	6.85	6.81	0	0	0.04
21.09.2022	7.42	7.38	0	0	0.04
22.09.2022	7.45	7.41	0	0	0.04
23.09.2022	8.29	8.25	0	0	0.04
27.09.2022	10.52	10.46	0	0	0.06
28.09.2022	12.07	11.99	0	0	0.08
29.09.2022	15.64	15.55	0	0	0.09
30.09.2022	13.9	13.79	0	0	0.11
04.10.2022	12.56	12.47	0	0	0.09
05.10.2022	12.19	12.11	0	0	0.08
06.10.2022	18.4	18.29	0	0	0.11
07.10.2022	18.79	18.65	0	0	0.14
11.10.2022	16.13	15.98	0	0	0.15
12.10.2022	27.87	27.69	0	0	0.18
13.10.2022	41	40.71	0	0	0.29
14.10.2022	38.16	37.88	0	0	0.28
18.10.2022	22.39	22.26	0	0	0.13
19.10.2022	17.09	16.99	0	0	0.1
20.10.2022	18.78	18.66	0	0	0.12
21.10.2022	20.48	20.36	0	0	0.12
25.10.2022	17.2	17.1	0	0	0.1
26.10.2022	15.22	15.12	0	0	0.1
27.10.2022	15.39	15.3	0	0	0.09
28.10.2022	11.29	11.22	0	0	0.07
01.11.2022	12.54	12.47	0	0	0.07
02.11.2022	11.72	11.64	0	0	0.08
03.11.2022	10.77	10.7	0	0	0.07
04.11.2022	11.88	11.8	0	0	0.08
08.11.2022	9.43	9.37	0	0	0.06
09.11.2022	9.07	9.01	0	0	0.06
10.11.2022	8.25	8.19	0	0	0.06
11.11.2022	7.1	7.05	0	0	0.05

15.11.2022	6.9	6.85	0	0	0.05
16.11.2022	6.9	6.86	0	0	0.04
17.11.2022	6.42	6.38	0	0	0.04
18.11.2022	7.76	7.71	0	0	0.05
22.11.2022	6.8	6.76	0	0	0.04
23.11.2022	6.65	6.61	0	0	0.04
24.11.2022	7.08	7.03	0	0	0.05
25.11.2022	6.41	6.37	0	0	0.04
29.11.2022	7.38	7.33	0	0	0.05
30.11.2022	4.98	4.94	0	0	0.04
01.12.2022	6.84	6.8	0	0	0.04
02.12.2022	6.1	6.06	0	0	0.04
06.12.2022	6.03	5.99	0	0	0.04
07.12.2022	6.17	6.13	0	0	0.04
08.12.2022	6.08	6.04	0	0	0.04
09.12.2022	6.35	6.31	0	0	0.04
13.12.2022	6.31	6.26	0	0	0.04
14.12.2022	6.23	6.19	0	0	0.04
15.12.2022	6.08	6.04	0	0	0.04
16.12.2022	6.91	6.86	0	0	0.05
20.12.2022	7.09	7.04	0	0	0.05
21.12.2022	6.56	6.51	0	0	0.05
22.12.2022	6.22	6.17	0	0	0.05
23.12.2022	6.38	6.33	0	0	0.05
28.12.2022	6.11	6.06	0	0	0.05
29.12.2022	6.33	6.28	0	0	0.05
30.12.2022	0.9	5.9	-5	0	0
03.01.2023	0.9	5.7	-4.8	0	0
04.01.2023	0.7	4.9	-4.2	0	0
05.01.2023	1	4.5	-3.5	0	0
06.01.2023	0.7	4.5	-3.8	0	0
10.01.2023	0.6	4.1	-3.6	0	0
11.01.2023	0.6	4.2	-3.6	0	0
12.01.2023	0.6	4	-3.4	0	0
13.01.2023	0.6	3.9	-3.4	0	0
18.01.2023	0.6	3.7	-3.1	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	4	-3.4	0	0
24.01.2023	0.6	4	-3.4	0	0

25.01.2023	0.6	3.7	-3.1	0	0
26.01.2023	0.6	3.5	-3	0	0
27.01.2023	0.6	3.5	-2.9	0	0
31.01.2023	0.6	3.4	-2.8	0	0
01.02.2023	0.6	3.8	-3.2	0	0
02.02.2023	0.7	4.1	-3.5	0	0
03.02.2023	1	3.9	-3	0	0
07.02.2023	1	3.9	-3	0	0
08.02.2023	0.7	3.9	-3.3	0	0
09.02.2023	0.7	3.6	-3	0	0
10.02.2023	0.7	4	-3.3	0	0
14.02.2023	0.6	3.7	-3.1	0	0
15.02.2023	0.9	4	-3.1	0	0
16.02.2023	0.7	3.8	-3.2	0	0
17.02.2023	1	3.9	-3	0	0
21.02.2023	0.3	3.6	-3.3	0	0
22.02.2023	0.7	4.1	-3.4	0	0
23.02.2023	0.7	4	-3.4	0	0
24.02.2023	0.7	4.1	-3.4	0	0
28.02.2023	0.7	3.7	-3.1	0	0
01.03.2023	0.7	3.9	-3.3	0	0
12.04.2023	0.5	2.7	-2.2	0	0
06.06.2023	0.5	2.7	-2.3	0	0
13.09.2023	0.2	2	-1.8	0	0
31.10.2023	0.3	2.2	-2	0	0
03.03.2023	0.7	4	-3.4	0	0
07.03.2023	0.7	3.9	-3.2	0	0
08.03.2023	0.7	4	-3.4	0	0
09.03.2023	0.4	3.8	-3.5	0	0
10.03.2023	0.4	3.7	-3.4	0	0
14.03.2023	0.4	3.2	-2.9	0	0
15.03.2023	0.4	3.7	-3.3	0	0
16.03.2023	0.7	4.4	-3.8	0	0
17.03.2023	0.4	3.8	-3.5	0	0
21.03.2023	1.6	4.6	-3.1	0	0
22.03.2023	0.3	3.5	-3.2	0	0
23.03.2023	0.6	3.5	-2.9	0	0
24.03.2023	0.3	3.4	-3.1	0	0
28.03.2023	0.6	3.7	-3.1	0	0

29.03.2023	0.6	3.6	-3	0	0
30.03.2023	0.3	3.5	-3.2	0	0
31.03.2023	0.6	3.3	-2.7	0	0
04.04.2023	0.6	3.1	-2.6	0	0
05.04.2023	0.6	3.2	-2.6	0	0
06.04.2023	0.6	3.2	-2.6	0	0
13.04.2023	0.5	2.5	-2.1	0	0
14.04.2023	0.5	3	-2.5	0	0
18.04.2023	0.6	3.2	-2.7	0	0
19.04.2023	0.3	2.6	-2.4	0	0
20.04.2023	0.3	2.8	-2.6	0	0
21.04.2023	0.3	2.7	-2.5	0	0
25.04.2023	0.5	2.4	-2	0	0
26.04.2023	0.5	2.5	-2.1	0	0
27.04.2023	0.5	2.6	-2.2	0	0
28.04.2023	0.5	2.4	-2	0	0
03.05.2023	0.5	2.4	-2	0	0
04.05.2023	0.5	2.6	-2.2	0	0
05.05.2023	0.3	2.7	-2.5	0	0
09.05.2023	0.5	2.5	-2.1	0	0
10.05.2023	0.5	2.6	-2.1	0	0
11.05.2023	0.5	2.5	-2.1	0	0
12.05.2023	0.5	2.6	-2.2	0	0
16.05.2023	0.5	2.6	-2.2	0	0
17.05.2023	0.5	2.8	-2.3	0	0
18.05.2023	0.5	2.7	-2.3	0	0
19.05.2023	0.5	2.7	-2.3	0	0
23.05.2023	0.5	2.7	-2.2	0	0
24.05.2023	0.5	2.7	-2.3	0	0
25.05.2023	0.5	2.7	-2.2	0	0
26.05.2023	0.3	2.8	-2.5	0	0
30.05.2023	0.5	2.8	-2.4	0	0
31.05.2023	0.5	2.8	-2.4	0	0
01.06.2023	0.5	3	-2.5	0	0
02.06.2023	0.5	2.8	-2.4	0	0
07.06.2023	0.5	2.7	-2.2	0	0
08.06.2023	0.5	2.7	-2.2	0	0
09.06.2023	0.5	2.6	-2.2	0	0
20.06.2023	0.5	2.6	-2.2	0	0

21.06.2023	0.5	2.5	-2.1	0	0
22.06.2023	0.5	2.7	-2.3	0	0
23.06.2023	0.5	2.6	-2.2	0	0
27.06.2023	0.5	2.7	-2.2	0	0
28.06.2023	0.5	2.5	-2.1	0	0
29.06.2023	0.5	2.6	-2.1	0	0
30.06.2023	0.5	2.5	-2.1	0	0
04.07.2023	0.4	2.4	-2	0	0
05.07.2023	0.4	2.3	-1.9	0	0
06.07.2023	0.5	2.4	-2	0	0
07.07.2023	0.5	2.6	-2.2	0	0
11.07.2023	0.5	2.7	-2.3	0	0
12.07.2023	0.5	2.7	-2.3	0	0
13.07.2023	0.5	2.5	-2.1	0	0
14.07.2023	0.4	2.3	-1.9	0	0
18.07.2023	0.4	2.4	-2	0	0
19.07.2023	0.4	2.4	-2	0	0
20.07.2023	0.4	2.4	-2	0	0
21.07.2023	0.4	2.3	-1.9	0	0
25.07.2023	0.4	2	-1.6	0	0
26.07.2023	0.4	2.2	-1.8	0	0
27.07.2023	0.4	2.2	-1.8	0	0
28.07.2023	0.4	2	-1.6	0	0
01.08.2023	0.4	2.2	-1.8	0	0
02.08.2023	0.4	2.1	-1.7	0	0
03.08.2023	0.5	2.4	-2	0	0
04.08.2023	0.5	2.3	-1.9	0	0
08.08.2023	0.5	2.6	-2.2	0	0
09.08.2023	0.5	2.6	-2.1	0	0
10.08.2023	0.5	2.5	-2.1	0	0
11.08.2023	0.5	2.3	-1.9	0	0
15.08.2023	0.5	2.5	-2	0	0.1
17.08.2023	0.5	2.6	-2.1	0	0
18.08.2023	0.3	2.5	-2.3	0	0
22.08.2023	0.5	2.5	-2.1	0	0
23.08.2023	0.3	2.5	-2.3	0	0
24.08.2023	0.5	2.4	-2	0	0
25.08.2023	0.2	2.3	-2.1	0	0
29.08.2023	0.4	2.3	-1.9	0	0

30.08.2023	0.4	2.3	-1.9	0	0
31.08.2023	0.4	2.1	-1.7	0	0
01.09.2023	0.4	2.1	-1.7	0	0
05.09.2023	0.4	2.1	-1.7	0	0
06.09.2023	0.4	2	-1.6	0	0
07.09.2023	0.4	2.2	-1.8	0	0
08.09.2023	0.4	2	-1.6	0	0
12.09.2023	0.4	2.1	-1.7	0	0
14.09.2023	0.2	1.8	-1.6	0	0
15.09.2023	0.2	1.8	-1.6	0	0
19.09.2023	0.2	1.9	-1.7	0	0
20.09.2023	0.2	1.8	-1.6	0	0
21.09.2023	0.2	1.8	-1.6	0	0
22.09.2023	0.2	1.9	-1.7	0	0
26.09.2023	0.3	2.2	-2	0	0
27.09.2023	0.3	2	-1.8	0	0
28.09.2023	0.3	2.4	-2.1	0	0
29.09.2023	0.3	2.3	-2.1	0	0
03.10.2023	0.3	2.6	-2.4	0	0
04.10.2023	0.3	2.8	-2.5	0	0
05.10.2023	0.3	2.9	-2.7	0	0
06.10.2023	0.3	2.6	-2.4	0	0
10.10.2023	0.3	2.7	-2.5	0	0
11.10.2023	0.3	2.4	-2.2	0	0
12.10.2023	0.3	2.5	-2.2	0	0
13.10.2023	0.3	2.4	-2.1	0	0
17.10.2023	0.3	2.6	-2.3	0	0
18.10.2023	0.3	2.6	-2.3	0	0
19.10.2023	0.3	2.7	-2.4	0	0
20.10.2023	0.3	2.5	-2.3	0	0
24.10.2023	0.3	2.6	-2.3	0	0
25.10.2023	0.3	2.3	-2.1	0	0
26.10.2023	0.3	2.4	-2.1	0	0
27.10.2023	0.3	2.4	-2.1	0	0
28.11.2023	0.2	1.9	-1.7	0	0
29.02.2024	0.3	1.4	-1.2	0	0
01.11.2023	0.3	2.1	-1.9	0	0
02.11.2023	0.3	2	-1.8	0	0
03.11.2023	0.2	2	-1.8	0	0

07.11.2023	0.2	1.9	-1.7	0	0
08.11.2023	0.2	2	-1.8	0	0
09.11.2023	0.3	1.9	-1.7	0	0
10.11.2023	0.2	1.9	-1.7	0	0
14.11.2023	0.2	1.8	-1.6	0	0
15.11.2023	0.2	1.7	-1.5	0	0
16.11.2023	0.2	1.8	-1.6	0	0
17.11.2023	0.2	1.8	-1.6	0	0
21.11.2023	0.2	1.7	-1.5	0	0
22.11.2023	0.2	1.8	-1.6	0	0
23.11.2023	0.2	1.9	-1.7	0	0
24.11.2023	0.2	1.7	-1.5	0	0
29.11.2023	0.2	1.9	-1.7	0	0
30.11.2023	0.2	1.8	-1.7	0	0
01.12.2023	0.2	1.6	-1.5	0	0
05.12.2023	0.2	1.7	-1.5	0	0
06.12.2023	0.2	1.7	-1.5	0	0
07.12.2023	0.2	1.7	-1.5	0	0
08.12.2023	0.2	1.6	-1.5	0	0
12.12.2023	0.2	1.4	-1.3	0	0
13.12.2023	0.2	1.6	-1.4	0	0
14.12.2023	0.2	1.6	-1.4	0	0
15.12.2023	0.2	1.3	-1.2	0	0
19.12.2023	0.2	1.5	-1.3	0	0
20.12.2023	0.2	1.4	-1.3	0	0
21.12.2023	0.2	1.3	-1.2	0	0
22.12.2023	0.2	1.2	-1	0	0
28.12.2023	0.2	1.2	-1	0	0
29.12.2023	0.2	1.2	-1	0	0
03.01.2024	0.2	1.1	-0.9	0	0
04.01.2024	0.2	1	-0.9	0	0
05.01.2024	0.2	0.9	-0.7	0	0
09.01.2024	0.2	1.1	-0.9	0	0
10.01.2024	0.2	1.1	-0.9	0	0
11.01.2024	0.2	1.1	-1	0	0
12.01.2024	0.2	1.1	-1	0	0
16.01.2024	0.4	1.4	-1	0	0
17.01.2024	0.2	1	-0.8	0	0
18.01.2024	0.2	1	-0.8	0	0



19.01.2024	0.2	1.1	-0.9	0	0
23.01.2024	0.2	1.1	-0.9	0	0
24.01.2024	0.2	1	-0.9	0	0
25.01.2024	0.2	1.1	-1	0	0
26.01.2024	0.2	1.3	-1.1	0	0
30.01.2024	0.2	1.3	-1.2	0	0
31.01.2024	0.2	1.3	-1.1	0	0
01.02.2024	0.2	1.3	-1.1	0	0
02.02.2024	0.2	1.3	-1.1	0	0
06.02.2024	0.2	1.4	-1.2	0	0
07.02.2024	0.2	1.4	-1.2	0	0
08.02.2024	0.2	1.4	-1.1	0	0
09.02.2024	0.3	1.4	-1.2	0	0
13.02.2024	0.3	1.6	-1.3	0	0
14.02.2024	0.3	1.4	-1.2	0	0
15.02.2024	0.3	1.5	-1.3	0	0
16.02.2024	0.3	1.4	-1.2	0	0
20.02.2024	0.3	1.5	-1.2	0	0
21.02.2024	0.3	1.4	-1.2	0	0
22.02.2024	0.3	1.4	-1.1	0	0
23.02.2024	0.3	1.4	-1.2	0	0
27.02.2024	0.3	1.4	-1.1	0	0
28.02.2024	0.3	1.5	-1.2	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