

# Historical cost data

**ISIN: DE000HB95620**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	5.38	5.38	0	0	0
11.08.2022	7.83	7.83	0	0	0
08.02.2023	0.5	0.5	0	0	0
12.08.2022	0.48	0.48	0	0	0
15.08.2022	1.64	1.64	0	0	0
16.08.2022	1.21	1.21	0	0	0
17.08.2022	1.21	1.21	0	0	0
18.08.2022	0.18	0.18	0	0	0
19.08.2022	1.01	1.01	0	0	0
22.08.2022	8.72	8.72	0	0	0
23.08.2022	9.69	9.69	0	0	0
24.08.2022	9.08	9.08	0	0	0
25.08.2022	9.21	9.21	0	0	0
26.08.2022	8.72	8.72	0	0	0
29.08.2022	11.73	11.73	0	0	0
30.08.2022	10.74	10.74	0	0	0
31.08.2022	7.01	7.01	0	0	0
01.09.2022	12.15	12.15	0	0	0
02.09.2022	13.88	13.88	0	0	0
05.09.2022	11.09	11.09	0	0	0
06.09.2022	11.48	11.48	0	0	0
07.09.2022	10.37	10.37	0	0	0
08.09.2022	12.19	12.19	0	0	0
09.09.2022	12.04	12.04	0	0	0
12.09.2022	10.32	10.32	0	0	0
13.09.2022	9.07	9.07	0	0	0
14.09.2022	9.15	9.15	0	0	0
15.09.2022	7.63	7.63	0	0	0
16.09.2022	9.68	9.68	0	0	0
19.09.2022	10.81	10.81	0	0	0
20.09.2022	10.05	10.05	0	0	0

21.09.2022	10.56	10.56	0	0	0
22.09.2022	9.8	9.8	0	0	0
23.09.2022	13.01	13.01	0	0	0
26.09.2022	12.5	12.5	0	0	0
27.09.2022	8.63	8.63	0	0	0
28.09.2022	12.94	12.94	0	0	0
29.09.2022	14.62	14.62	0	0	0
30.09.2022	11.7	11.7	0	0	0
03.10.2022	12.06	12.06	0	0	0
04.10.2022	12.62	12.62	0	0	0
05.10.2022	10.02	10.02	0	0	0
06.10.2022	9.98	9.98	0	0	0
07.10.2022	6.24	6.24	0	0	0
10.10.2022	10.55	10.55	0	0	0
11.10.2022	11.45	11.45	0	0	0
12.10.2022	13.55	13.55	0	0	0
13.10.2022	12.66	12.66	0	0	0
14.10.2022	10.77	10.77	0	0	0
17.10.2022	11.13	11.13	0	0	0
18.10.2022	11.5	11.5	0	0	0
19.10.2022	8.37	8.37	0	0	0
20.10.2022	9.41	9.41	0	0	0
21.10.2022	8.56	8.56	0	0	0
24.10.2022	8.85	8.85	0	0	0
25.10.2022	6.55	6.55	0	0	0
26.10.2022	6.82	6.82	0	0	0
27.10.2022	6.19	6.19	0	0	0
28.10.2022	5.73	5.73	0	0	0
31.10.2022	4.93	4.93	0	0	0
01.11.2022	4.87	4.87	0	0	0
02.11.2022	5.44	5.44	0	0	0
03.11.2022	5.3	5.3	0	0	0
04.11.2022	6.05	6.05	0	0	0
07.11.2022	2.29	2.29	0	0	0
08.11.2022	1.56	1.56	0	0	0
09.11.2022	2.19	2.19	0	0	0
10.11.2022	1.59	1.59	0	0	0
11.11.2022	2.18	2.18	0	0	0
14.11.2022	2.03	2.03	0	0	0

15.11.2022	1.58	1.58	0	0	0
16.11.2022	1.76	1.76	0	0	0
17.11.2022	1.67	1.67	0	0	0
18.11.2022	2.09	2.09	0	0	0
21.11.2022	1.41	1.41	0	0	0
22.11.2022	1.68	1.68	0	0	0
23.11.2022	1.61	1.61	0	0	0
24.11.2022	1.31	1.31	0	0	0
25.11.2022	1.88	1.88	0	0	0
28.11.2022	1.18	1.18	0	0	0
29.11.2022	1.58	1.58	0	0	0
30.11.2022	1.48	1.48	0	0	0
01.12.2022	1.65	1.65	0	0	0
02.12.2022	1.09	1.09	0	0	0
05.12.2022	1.2	1.2	0	0	0
06.12.2022	1.19	1.19	0	0	0
07.12.2022	1.92	1.92	0	0	0
08.12.2022	1.92	1.92	0	0	0
09.12.2022	1.91	1.91	0	0	0
12.12.2022	2.14	2.14	0	0	0
13.12.2022	1.84	1.84	0	0	0
14.12.2022	1.87	1.87	0	0	0
15.12.2022	1.57	1.57	0	0	0
16.12.2022	1.84	1.84	0	0	0
19.12.2022	1.87	1.87	0	0	0
20.12.2022	1.82	1.82	0	0	0
21.12.2022	1.87	1.87	0	0	0
22.12.2022	0.95	0.95	0	0	0
23.12.2022	1.3	1.3	0	0	0
26.12.2022	1.65	1.65	0	0	0
28.12.2022	0.76	0.76	0	0	0
29.12.2022	1.25	1.25	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.2	2.2	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.6	0.6	0	0	0

10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.6	0.6	0	0	0
15.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	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