

# Historical cost data

**ISIN: DE000HB956K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	2	2	0	0	0
11.08.2022	3.94	3.94	0	0	0
12.10.2022	12.72	12.72	0	0	0
30.01.2023	1.2	1.2	0	0	0
10.02.2023	1.6	1.6	0	0	0
12.08.2022	5.1	5.1	0	0	0
15.08.2022	5.4	5.4	0	0	0
16.08.2022	6.03	6.03	0	0	0
17.08.2022	4.75	4.75	0	0	0
18.08.2022	3.67	3.67	0	0	0
19.08.2022	4.2	4.2	0	0	0
22.08.2022	3.92	3.92	0	0	0
23.08.2022	2.4	2.4	0	0	0
24.08.2022	1.64	1.64	0	0	0
25.08.2022	2.55	2.55	0	0	0
26.08.2022	3.11	3.11	0	0	0
29.08.2022	3.49	3.49	0	0	0
30.08.2022	12.22	12.22	0	0	0
31.08.2022	10.4	10.4	0	0	0
01.09.2022	15.63	15.63	0	0	0
02.09.2022	13.99	13.99	0	0	0
05.09.2022	1.65	1.65	0	0	0
06.09.2022	12.89	12.89	0	0	0
07.09.2022	10.45	10.45	0	0	0
08.09.2022	2.55	2.55	0	0	0
09.09.2022	3.93	3.93	0	0	0
12.09.2022	3.36	3.36	0	0	0
13.09.2022	4.17	4.17	0	0	0
14.09.2022	2.54	2.54	0	0	0
15.09.2022	2.06	2.06	0	0	0
16.09.2022	2.36	2.36	0	0	0

19.09.2022	2.62	2.62	0	0	0
20.09.2022	1.58	1.58	0	0	0
21.09.2022	13.22	13.22	0	0	0
22.09.2022	11.31	11.31	0	0	0
23.09.2022	12.46	12.46	0	0	0
26.09.2022	15.91	15.91	0	0	0
27.09.2022	13.11	13.11	0	0	0
28.09.2022	10.18	10.18	0	0	0
29.09.2022	16.2	16.2	0	0	0
30.09.2022	19.27	19.27	0	0	0
03.10.2022	13.73	13.73	0	0	0
04.10.2022	15.27	15.27	0	0	0
05.10.2022	12.52	12.52	0	0	0
06.10.2022	14.45	14.45	0	0	0
07.10.2022	13.6	13.6	0	0	0
10.10.2022	11.86	11.86	0	0	0
11.10.2022	11.74	11.74	0	0	0
13.10.2022	11.11	11.11	0	0	0
14.10.2022	10.09	10.09	0	0	0
17.10.2022	9.13	9.13	0	0	0
18.10.2022	1.67	1.67	0	0	0
19.10.2022	3.02	3.02	0	0	0
20.10.2022	1.38	1.38	0	0	0
21.10.2022	1.9	1.9	0	0	0
24.10.2022	1.54	1.54	0	0	0
25.10.2022	2.34	2.34	0	0	0
26.10.2022	3.34	3.34	0	0	0
27.10.2022	2.58	2.58	0	0	0
28.10.2022	3.74	3.74	0	0	0
31.10.2022	3.04	3.04	0	0	0
01.11.2022	3.08	3.08	0	0	0
02.11.2022	3.45	3.45	0	0	0
03.11.2022	1.84	1.84	0	0	0
04.11.2022	0.79	0.79	0	0	0
07.11.2022	1.89	1.89	0	0	0
08.11.2022	1.43	1.43	0	0	0
09.11.2022	1.54	1.54	0	0	0
10.11.2022	2.1	2.1	0	0	0
11.11.2022	2.48	2.48	0	0	0

14.11.2022	2.55	2.55	0	0	0
15.11.2022	3.02	3.02	0	0	0
16.11.2022	3.42	3.42	0	0	0
17.11.2022	2.91	2.91	0	0	0
18.11.2022	1.95	1.95	0	0	0
21.11.2022	2.49	2.49	0	0	0
22.11.2022	2.69	2.69	0	0	0
23.11.2022	3.26	3.26	0	0	0
24.11.2022	3.69	3.69	0	0	0
25.11.2022	4.07	4.07	0	0	0
28.11.2022	3.99	3.99	0	0	0
29.11.2022	4.98	4.98	0	0	0
30.11.2022	2.85	2.85	0	0	0
01.12.2022	3.79	3.79	0	0	0
02.12.2022	3.26	3.26	0	0	0
05.12.2022	4.44	4.44	0	0	0
06.12.2022	4.06	4.06	0	0	0
07.12.2022	4.28	4.28	0	0	0
08.12.2022	3.74	3.74	0	0	0
09.12.2022	3.82	3.82	0	0	0
12.12.2022	3.64	3.64	0	0	0
13.12.2022	3.56	3.56	0	0	0
14.12.2022	3.07	3.07	0	0	0
15.12.2022	3.5	3.5	0	0	0
16.12.2022	4.2	4.2	0	0	0
19.12.2022	3.85	3.85	0	0	0
20.12.2022	3.8	3.8	0	0	0
21.12.2022	4.03	4.03	0	0	0
22.12.2022	3.32	3.32	0	0	0
23.12.2022	3.56	3.56	0	0	0
26.12.2022	3.19	3.19	0	0	0
28.12.2022	3.34	3.34	0	0	0
29.12.2022	3.33	3.33	0	0	0
30.12.2022	3.9	3.9	0	0	0
02.01.2023	4.3	4.3	0	0	0
03.01.2023	3.7	3.7	0	0	0
04.01.2023	3.2	3.2	0	0	0
05.01.2023	4.5	4.5	0	0	0
06.01.2023	5.9	5.9	0	0	0

09.01.2023	4.3	4.3	0	0	0
10.01.2023	3.9	3.9	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	3.7	3.7	0	0	0
13.01.2023	3.7	3.7	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	2	2	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.8	1.8	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.3	1.3	0	0	0
14.03.2023	1.8	1.8	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.2	1.2	0	0	0

07.03.2023	0.8	0.8	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	4.1	4.1	0	0	0
13.03.2023	1.6	1.6	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