

# Historical cost data

**ISIN: DE000HB654J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.05.2022	0	0	0	0	0
09.05.2022	0	0	0	0	0
16.06.2022	0.37	0.37	0	0	0
10.05.2022	0.78	0.78	0	0	0
11.05.2022	2.88	2.88	0	0	0
12.05.2022	0.55	0.55	0	0	0
13.05.2022	-0.14	-0.14	0	0	0
16.05.2022	0.54	0.54	0	0	0
17.05.2022	0.86	0.86	0	0	0
18.05.2022	0.36	0.36	0	0	0
19.05.2022	0.08	0.08	0	0	0
20.05.2022	-0.1	-0.1	0	0	0
23.05.2022	0.27	0.27	0	0	0
24.05.2022	-0.03	-0.03	0	0	0
25.05.2022	0.23	0.23	0	0	0
26.05.2022	0.02	0.02	0	0	0
27.05.2022	0.22	0.22	0	0	0
30.05.2022	0.34	0.34	0	0	0
31.05.2022	4.07	4.07	0	0	0
01.06.2022	-0.09	-0.09	0	0	0
02.06.2022	0.27	0.27	0	0	0
03.06.2022	0.27	0.27	0	0	0
06.06.2022	0.24	0.24	0	0	0
07.06.2022	0.2	0.2	0	0	0
08.06.2022	0.06	0.06	0	0	0
09.06.2022	0.3	0.3	0	0	0
10.06.2022	1.09	1.09	0	0	0
13.06.2022	0.62	0.62	0	0	0
14.06.2022	-0.06	-0.06	0	0	0
15.06.2022	1.3	1.3	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany