

# Historical cost data

**ISIN: DE000HB6EVE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.05.2022	2.89	0.14	0	0	2.75
13.05.2022	1.21	0.06	0	0	1.15
31.05.2022	6.31	4.48	0	0	1.83
17.05.2022	0.24	-0.3	0	0	0.54
18.05.2022	19.88	18.52	0	0	1.36
19.05.2022	13.25	12.06	0	0	1.19
20.05.2022	1.06	0.5	0	0	0.56
24.05.2022	11.99	11.12	0	0	0.87
25.05.2022	1.49	-0.03	0	0	1.52
26.05.2022	0.34	-0.28	0	0	0.62
27.05.2022	2.31	1.49	0	0	0.82

**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