

# Historical cost data

**ISIN: DE000HB88MA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2022	0.44	0	0	0	0.44
06.07.2022	0.51	0	0	0	0.51
26.08.2022	3.38	2.72	0	0	0.66
07.07.2022	0.3	-0.07	0	0	0.37
08.07.2022	0.54	-0.01	0	0	0.55
12.07.2022	1.14	0.77	0	0	0.37
13.07.2022	1.28	1.02	0	0	0.26
14.07.2022	-1.08	-1.38	0	0	0.3
15.07.2022	0.04	-0.3	0	0	0.34
19.07.2022	1.6	1.24	0	0	0.36
20.07.2022	2.97	2.49	0	0	0.48
21.07.2022	0.34	-0.06	0	0	0.4
22.07.2022	0.62	0.29	0	0	0.33
26.07.2022	0.89	0.68	0	0	0.21
27.07.2022	0.59	0.43	0	0	0.16
28.07.2022	0.63	0.47	0	0	0.16
29.07.2022	-0.8	-0.94	0	0	0.14
02.08.2022	0.31	0.18	0	0	0.13
03.08.2022	-0.34	-0.47	0	0	0.13
04.08.2022	0.67	0.52	0	0	0.15
05.08.2022	0.61	0.48	0	0	0.13
09.08.2022	0.46	0.31	0	0	0.15
10.08.2022	0.78	0.62	0	0	0.16
11.08.2022	0.85	0.71	0	0	0.14
12.08.2022	0.64	0.47	0	0	0.17
16.08.2022	0.7	0.54	0	0	0.16
17.08.2022	1.02	0.83	0	0	0.19
18.08.2022	1.08	0.86	0	0	0.22
19.08.2022	1.38	1.14	0	0	0.24
23.08.2022	3.13	2.65	0	0	0.48
24.08.2022	4.25	3.61	0	0	0.64

25.08.2022	7.46	4.83	0	0	2.63
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**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