

# Historical cost data

**ISIN: DE000HB8K7P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2022	106.8	105.48	0	0	1.32
20.07.2022	37.29	37.08	0	0	0.21
07.10.2022	13.48	13.37	0	0	0.11
22.07.2022	25.13	25	0	0	0.13
26.07.2022	44.28	44.02	0	0	0.26
27.07.2022	52.89	52.53	0	0	0.36
28.07.2022	55.4	55	0	0	0.4
29.07.2022	27.15	26.97	0	0	0.18
02.08.2022	16.15	16.05	0	0	0.1
03.08.2022	16.22	16.11	0	0	0.11
04.08.2022	17.39	17.29	0	0	0.1
05.08.2022	16.57	16.48	0	0	0.09
09.08.2022	10.9	10.84	0	0	0.06
10.08.2022	14	13.92	0	0	0.08
11.08.2022	13.21	13.14	0	0	0.07
12.08.2022	10.63	10.57	0	0	0.06
16.08.2022	14.56	14.48	0	0	0.08
17.08.2022	14.39	14.31	0	0	0.08
18.08.2022	15.68	15.6	0	0	0.08
19.08.2022	17.64	17.54	0	0	0.1
23.08.2022	24.96	24.81	0	0	0.15
24.08.2022	32.08	31.88	0	0	0.2
25.08.2022	26.71	26.56	0	0	0.15
26.08.2022	31.91	31.71	0	0	0.2
30.08.2022	37.2	36.98	0	0	0.22
31.08.2022	44.99	44.71	0	0	0.28
01.09.2022	49.24	48.94	0	0	0.3
02.09.2022	65.68	65.11	0	0	0.57
06.09.2022	60.2	59.9	0	0	0.3
07.09.2022	15.02	14.88	0	0	0.14
08.09.2022	34.2	33.99	0	0	0.21

09.09.2022	17.11	16.99	0	0	0.12
13.09.2022	12.02	11.95	0	0	0.07
14.09.2022	12.71	12.64	0	0	0.07
15.09.2022	6.69	6.63	0	0	0.06
16.09.2022	14.99	14.93	0	0	0.06
20.09.2022	12.01	11.94	0	0	0.07
21.09.2022	12.05	11.98	0	0	0.07
22.09.2022	16.38	16.28	0	0	0.1
23.09.2022	32.88	32.74	0	0	0.14
27.09.2022	18.91	18.78	0	0	0.13
28.09.2022	22.53	22.39	0	0	0.14
29.09.2022	24.08	23.94	0	0	0.14
30.09.2022	35.27	35.06	0	0	0.21
04.10.2022	58.57	58.08	0	0	0.49
05.10.2022	19.46	19.33	0	0	0.13
06.10.2022	19.74	19.61	0	0	0.13

**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