

# Historical cost data

**ISIN: DE000HB8XZR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2022	17.32	16.72	0	0	0.6
03.08.2022	23.88	23.24	0	0	0.64
19.08.2022	8.76	8.47	0	0	0.29
04.08.2022	13.03	12.6	0	0	0.43
05.08.2022	8.24	7.94	0	0	0.3
09.08.2022	6.85	6.59	0	0	0.26
10.08.2022	13.54	13.1	0	0	0.44
11.08.2022	7.74	7.46	0	0	0.28
12.08.2022	7.54	7.28	0	0	0.26
16.08.2022	6.01	5.79	0	0	0.22
17.08.2022	4.95	4.77	0	0	0.18
18.08.2022	8.87	8.54	0	0	0.33

**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