

# Historical cost data

**ISIN: DE000HB8XZU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2022	19.69	19.01	0	0	0.68
03.08.2022	27.32	26.59	0	0	0.73
19.08.2022	9.49	9.18	0	0	0.31
04.08.2022	14.06	13.59	0	0	0.47
05.08.2022	9.46	9.14	0	0	0.32
09.08.2022	7.88	7.6	0	0	0.28
10.08.2022	15.36	14.87	0	0	0.49
11.08.2022	8.64	8.34	0	0	0.3
12.08.2022	8.38	8.1	0	0	0.28
16.08.2022	6.26	6.03	0	0	0.23
17.08.2022	5.45	5.26	0	0	0.19
18.08.2022	9.7	9.35	0	0	0.35

**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