

# Historical cost data

**ISIN: DE000HB93195**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2022	11.2	11.08	0	0	0.12
09.08.2022	0.6	0.5	0	0	0.1
19.08.2022	1.07	0.94	0	0	0.13
10.08.2022	1.21	1.03	0	0	0.18
11.08.2022	0.85	0.72	0	0	0.13
12.08.2022	0.95	0.83	0	0	0.12
16.08.2022	1.3	1.18	0	0	0.12
17.08.2022	0.9	0.77	0	0	0.13
18.08.2022	1.03	0.9	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