

# Historical cost data

**ISIN: DE000HB6CBW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	11.69	11.62	0	0	0.07
12.05.2022	0.07	0	0	0	0.07
03.08.2022	-1.36	-1.42	0	0	0.06
13.05.2022	4.28	4.23	0	0	0.05
17.05.2022	-0.11	-0.16	0	0	0.05
18.05.2022	2.45	2.4	0	0	0.05
19.05.2022	1.55	1.5	0	0	0.05
20.05.2022	0.36	0.32	0	0	0.04
24.05.2022	-0.06	-0.1	0	0	0.04
25.05.2022	0.02	-0.02	0	0	0.04
26.05.2022	-0.39	-0.43	0	0	0.04
27.05.2022	0.5	0.45	0	0	0.05
31.05.2022	-0.1	-0.16	0	0	0.06
01.06.2022	0.8	0.74	0	0	0.06
02.06.2022	0.07	0.02	0	0	0.05
03.06.2022	0.7	0.65	0	0	0.05
07.06.2022	0.51	0.46	0	0	0.05
08.06.2022	0.88	0.83	0	0	0.05
09.06.2022	0.57	0.52	0	0	0.05
10.06.2022	-0.08	-0.13	0	0	0.05
14.06.2022	0.08	0.05	0	0	0.03
15.06.2022	0.43	0.4	0	0	0.03
16.06.2022	1.17	1.14	0	0	0.03
17.06.2022	-0.01	-0.04	0	0	0.03
21.06.2022	-0.91	-0.94	0	0	0.03
22.06.2022	0.2	0.16	0	0	0.04
23.06.2022	0.25	0.21	0	0	0.04
24.06.2022	0.9	0.86	0	0	0.04
28.06.2022	0.17	0.13	0	0	0.04
29.06.2022	0.45	0.41	0	0	0.04
30.06.2022	-0.5	-0.54	0	0	0.04

01.07.2022	1.54	1.5	0	0	0.04
05.07.2022	4.5	4.47	0	0	0.03
06.07.2022	-0.88	-0.91	0	0	0.03
07.07.2022	-1.16	-1.19	0	0	0.03
08.07.2022	-0.25	-0.29	0	0	0.04
12.07.2022	0.56	0.52	0	0	0.04
13.07.2022	0.73	0.69	0	0	0.04
14.07.2022	0.45	0.41	0	0	0.04
15.07.2022	0.64	0.6	0	0	0.04
19.07.2022	0.38	0.33	0	0	0.05
20.07.2022	1.7	1.66	0	0	0.04
21.07.2022	0.36	0.31	0	0	0.05
22.07.2022	0.62	0.57	0	0	0.05
26.07.2022	0.17	0.12	0	0	0.05
27.07.2022	0.58	0.53	0	0	0.05
28.07.2022	0.98	0.93	0	0	0.05
29.07.2022	4.28	4.22	0	0	0.06
02.08.2022	0.81	0.74	0	0	0.07

**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