

# Historical cost data

**ISIN: DE000HB90GQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2022	6.76	6.52	0	0	0.24
05.08.2022	5.87	5.66	0	0	0.21
01.09.2022	14.78	14.62	0	0	0.16
09.08.2022	7.27	7.18	0	0	0.09
10.08.2022	9.17	9.06	0	0	0.11
11.08.2022	6.89	6.82	0	0	0.07
12.08.2022	4.6	4.53	0	0	0.07
16.08.2022	5.57	5.49	0	0	0.08
17.08.2022	5.11	5.04	0	0	0.07
18.08.2022	6.59	6.52	0	0	0.07
19.08.2022	5.83	5.76	0	0	0.07
23.08.2022	9.41	9.31	0	0	0.1
24.08.2022	9.4	9.28	0	0	0.12
25.08.2022	9.54	9.43	0	0	0.11
26.08.2022	8.23	8.12	0	0	0.11
30.08.2022	12.16	12.02	0	0	0.14
31.08.2022	9.46	9.32	0	0	0.14

**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