

# Historical cost data

**ISIN: DE000HB95CC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	3.49	3.37	0	0	0.12
11.08.2022	2.9	2.74	0	0	0.16
31.08.2022	-3.87	-4.85	0	0	0.98
12.08.2022	2.45	2.29	0	0	0.16
16.08.2022	2.75	2.6	0	0	0.15
17.08.2022	2.09	1.95	0	0	0.14
18.08.2022	2.26	2.09	0	0	0.17
19.08.2022	2.33	2.17	0	0	0.16
23.08.2022	5.42	5.13	0	0	0.29
24.08.2022	5.19	4.89	0	0	0.3
25.08.2022	4.29	4.03	0	0	0.26
26.08.2022	3.96	3.71	0	0	0.25
30.08.2022	19.77	18.87	0	0	0.9

**Merci de nous contacter pour toute question**

**Contact**

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie