

# Historical cost data

**ISIN: DE000HC00BF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	12.12	12.07	0	0	0.05
15.09.2022	8.56	8.51	0	0	0.05
04.11.2022	6.59	6.56	0	0	0.03
11.11.2022	10.11	10.06	0	0	0.05
17.11.2022	10.85	10.8	0	0	0.05
14.02.2023	1.9	21.8	-20	0	0
23.02.2023	4.6	42.3	-37.8	0	0.1
16.09.2022	6.66	6.61	0	0	0.05
20.09.2022	6.84	6.79	0	0	0.05
21.09.2022	6	5.95	0	0	0.05
22.09.2022	6.15	6.1	0	0	0.05
23.09.2022	5.36	5.32	0	0	0.04
27.09.2022	5.45	5.41	0	0	0.04
28.09.2022	6.72	6.68	0	0	0.04
29.09.2022	5.35	5.31	0	0	0.04
30.09.2022	4.18	4.14	0	0	0.04
04.10.2022	4.26	4.23	0	0	0.03
05.10.2022	5.48	5.44	0	0	0.04
06.10.2022	4.51	4.48	0	0	0.03
07.10.2022	5.31	5.28	0	0	0.03
11.10.2022	3.88	3.85	0	0	0.03
12.10.2022	4.54	4.51	0	0	0.03
13.10.2022	4.61	4.58	0	0	0.03
14.10.2022	5.58	5.55	0	0	0.03
18.10.2022	5.36	5.32	0	0	0.04
19.10.2022	6.44	6.4	0	0	0.04
20.10.2022	5.29	5.25	0	0	0.04
21.10.2022	7.13	7.09	0	0	0.04
25.10.2022	9.18	9.13	0	0	0.05
26.10.2022	7.5	7.46	0	0	0.04
27.10.2022	8.13	8.08	0	0	0.05

28.10.2022	7.2	7.15	0	0	0.05
01.11.2022	8.76	8.71	0	0	0.05
02.11.2022	8.61	8.57	0	0	0.04
03.11.2022	8.51	8.47	0	0	0.04
08.11.2022	8.45	8.41	0	0	0.04
09.11.2022	8.62	8.58	0	0	0.04
10.11.2022	8.38	8.34	0	0	0.04
15.11.2022	12.45	12.4	0	0	0.05
16.11.2022	12.32	12.27	0	0	0.05
18.11.2022	10.08	10.03	0	0	0.05
22.11.2022	12.58	12.53	0	0	0.05
23.11.2022	14.06	14	0	0	0.06
24.11.2022	12.49	12.44	0	0	0.05
25.11.2022	13.94	13.88	0	0	0.06
29.11.2022	11.48	11.43	0	0	0.05
30.11.2022	17.03	16.97	0	0	0.06
01.12.2022	15.11	15.05	0	0	0.06
02.12.2022	16.32	16.26	0	0	0.06
06.12.2022	13.2	13.15	0	0	0.05
07.12.2022	12.09	12.04	0	0	0.05
08.12.2022	12.08	12.03	0	0	0.05
09.12.2022	10.39	10.35	0	0	0.04
13.12.2022	8.77	8.73	0	0	0.04
14.12.2022	8.78	8.74	0	0	0.04
15.12.2022	9.38	9.34	0	0	0.04
16.12.2022	8.13	8.09	0	0	0.04
20.12.2022	7.38	7.35	0	0	0.03
21.12.2022	6.72	6.69	0	0	0.03
22.12.2022	7.49	7.45	0	0	0.03
23.12.2022	6.16	6.13	0	0	0.03
28.12.2022	6.35	6.32	0	0	0.03
29.12.2022	6.2	6.17	0	0	0.03
30.12.2022	0.6	7.2	-6.6	0	0
03.01.2023	1	8.1	-7.1	0	0
04.01.2023	0.7	9.1	-8.4	0	0
05.01.2023	0.8	10.2	-9.5	0	0
06.01.2023	1	11.5	-10.4	0	0
10.01.2023	1.2	13.2	-12	0	0
11.01.2023	1.2	14	-12.8	0	0

12.01.2023	1.4	13.4	-12	0	0
13.01.2023	1.5	14.9	-13.4	0	0
18.01.2023	1	11.3	-10.3	0	0
19.01.2023	1.2	21.4	-20.2	0	0
20.01.2023	1.1	9.2	-8.2	0	0
24.01.2023	1.1	9.8	-8.8	0	0
25.01.2023	1.1	9.8	-8.7	0	0
26.01.2023	0.7	9.1	-8.4	0	0
27.01.2023	1.1	9.9	-8.8	0	0
31.01.2023	0.7	9.3	-8.6	0	0
01.02.2023	1.1	11.7	-10.7	0	0
02.02.2023	1.3	12.7	-11.4	0	0
03.02.2023	1.6	18.9	-17.4	0	0
07.02.2023	1.4	17.1	-15.7	0	0
08.02.2023	1.5	17.6	-16.2	0	0
09.02.2023	1.6	19.2	-17.6	0	0
10.02.2023	2.3	27.4	-25.2	0	0.1
13.02.2023	1.8	15	-13.2	0	0.1
15.02.2023	2.1	24.5	-22.4	0	0.1
16.02.2023	2.8	30.5	-27.7	0	0.1
17.02.2023	3	32.2	-29.2	0	0.1
21.02.2023	3.1	39.1	-36.1	0	0.1
22.02.2023	2.7	29.8	-27.3	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia