

# Historical cost data

**ISIN: DE000HC00BP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	15.32	15.32	0	0	0
15.09.2022	7.13	7.13	0	0	0
05.10.2022	8.95	8.95	0	0	0
06.10.2022	10.47	10.47	0	0	0
16.11.2022	15.24	15.24	0	0	0
01.12.2022	13.3	13.3	0	0	0
18.01.2023	15.6	15.6	0	0	0
27.02.2023	37.9	37.9	0	0	0
06.03.2023	30.6	30.6	0	0	0
07.03.2023	34.6	34.6	0	0	0
10.03.2023	34.1	34.1	0	0	0
28.03.2023	78.7	78.7	0	0	0
16.09.2022	8.97	8.97	0	0	0
19.09.2022	9.89	9.89	0	0	0
20.09.2022	8.37	8.37	0	0	0
21.09.2022	8.61	8.61	0	0	0
22.09.2022	7.67	7.67	0	0	0
23.09.2022	13.1	13.1	0	0	0
26.09.2022	12.01	12.01	0	0	0
27.09.2022	10.28	10.28	0	0	0
28.09.2022	9.17	9.17	0	0	0
29.09.2022	9.85	9.85	0	0	0
30.09.2022	9.35	9.35	0	0	0
03.10.2022	12.23	12.23	0	0	0
04.10.2022	12.77	12.77	0	0	0
07.10.2022	8.42	8.42	0	0	0
10.10.2022	10.24	10.24	0	0	0
11.10.2022	11.64	11.64	0	0	0
12.10.2022	11.48	11.48	0	0	0
13.10.2022	12.42	12.42	0	0	0
14.10.2022	12.41	12.41	0	0	0

17.10.2022	10.5	10.5	0	0	0
18.10.2022	10.12	10.12	0	0	0
19.10.2022	0.22	0.22	0	0	0
20.10.2022	9.33	9.33	0	0	0
21.10.2022	6.51	6.51	0	0	0
24.10.2022	8.93	8.93	0	0	0
25.10.2022	7.09	7.09	0	0	0
26.10.2022	11.01	11.01	0	0	0
27.10.2022	11.15	11.15	0	0	0
28.10.2022	9.69	9.69	0	0	0
31.10.2022	5.79	5.79	0	0	0
01.11.2022	9.94	9.94	0	0	0
02.11.2022	10.52	10.52	0	0	0
03.11.2022	10.23	10.23	0	0	0
04.11.2022	11.88	11.88	0	0	0
07.11.2022	11.6	11.6	0	0	0
08.11.2022	7.38	7.38	0	0	0
09.11.2022	9.18	9.18	0	0	0
10.11.2022	7.96	7.96	0	0	0
11.11.2022	1.19	1.19	0	0	0
14.11.2022	2.75	2.75	0	0	0
15.11.2022	2.63	2.63	0	0	0
17.11.2022	9.31	9.31	0	0	0
18.11.2022	11.12	11.12	0	0	0
21.11.2022	9.06	9.06	0	0	0
22.11.2022	12.28	12.28	0	0	0
23.11.2022	11.9	11.9	0	0	0
24.11.2022	13.55	13.55	0	0	0
25.11.2022	11.96	11.96	0	0	0
28.11.2022	10.97	10.97	0	0	0
29.11.2022	12.4	12.4	0	0	0
30.11.2022	10.95	10.95	0	0	0
02.12.2022	12.74	12.74	0	0	0
05.12.2022	12.56	12.56	0	0	0
06.12.2022	14.51	14.51	0	0	0
07.12.2022	19.44	19.44	0	0	0
08.12.2022	19.49	19.49	0	0	0
09.12.2022	19.28	19.28	0	0	0
12.12.2022	19.94	19.94	0	0	0

13.12.2022	20.01	20.01	0	0	0
14.12.2022	18.03	18.03	0	0	0
15.12.2022	17.66	17.66	0	0	0
16.12.2022	22.93	22.93	0	0	0
19.12.2022	24.59	24.59	0	0	0
20.12.2022	21.94	21.94	0	0	0
21.12.2022	21.3	21.3	0	0	0
22.12.2022	19.69	19.69	0	0	0
23.12.2022	22.83	22.83	0	0	0
26.12.2022	20.96	20.96	0	0	0
28.12.2022	23.11	23.11	0	0	0
29.12.2022	24.81	24.81	0	0	0
30.12.2022	22	22	0	0	0
02.01.2023	23.8	23.8	0	0	0
03.01.2023	23.5	23.5	0	0	0
04.01.2023	21.7	21.7	0	0	0
05.01.2023	20	20	0	0	0
06.01.2023	23.8	23.8	0	0	0
09.01.2023	19.9	19.9	0	0	0
10.01.2023	19.6	19.6	0	0	0
11.01.2023	19.7	19.7	0	0	0
12.01.2023	16.8	16.8	0	0	0
13.01.2023	16.6	16.6	0	0	0
16.01.2023	16	16	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	19.9	19.9	0	0	0
23.01.2023	20	20	0	0	0
24.01.2023	18.9	18.9	0	0	0
25.01.2023	20.4	20.4	0	0	0
26.01.2023	22.4	22.4	0	0	0
27.01.2023	20.4	20.4	0	0	0
30.01.2023	20.9	20.9	0	0	0
31.01.2023	21.1	21.1	0	0	0
01.02.2023	21.4	21.4	0	0	0
02.02.2023	20	20	0	0	0
03.02.2023	14.5	14.5	0	0	0
06.02.2023	17.6	17.6	0	0	0
07.02.2023	17.9	17.9	0	0	0
08.02.2023	18.2	18.2	0	0	0

09.02.2023	20.1	20.1	0	0	0
10.02.2023	19.7	19.7	0	0	0
13.02.2023	25.3	25.3	0	0	0
14.02.2023	29.9	29.9	0	0	0
15.02.2023	28.2	28.2	0	0	0
16.02.2023	30.7	30.7	0	0	0
17.02.2023	36	36	0	0	0
20.02.2023	29.4	29.4	0	0	0
21.02.2023	33.6	33.6	0	0	0
22.02.2023	35.1	35.1	0	0	0
23.02.2023	38.8	38.8	0	0	0
24.02.2023	35.3	35.3	0	0	0
28.02.2023	35.2	35.2	0	0	0
01.03.2023	36.3	36.3	0	0	0
02.03.2023	40.2	40.2	0	0	0
03.03.2023	30.7	30.7	0	0	0
08.03.2023	40.5	40.5	0	0	0
09.03.2023	33.8	33.8	0	0	0
13.03.2023	34.5	34.5	0	0	0
14.03.2023	30.3	30.3	0	0	0
15.03.2023	40.9	40.9	0	0	0
16.03.2023	88.6	88.6	0	0	0
17.03.2023	99.4	99.4	0	0	0
20.03.2023	52.1	52.1	0	0	0
21.03.2023	63.9	63.9	0	0	0
22.03.2023	48.5	48.5	0	0	0
23.03.2023	46.8	46.8	0	0	0
24.03.2023	56.1	56.1	0	0	0
27.03.2023	65.3	65.3	0	0	0
03.05.2023	126	126	0	0	0
10.05.2023	109.2	109.2	0	0	0
15.05.2023	101.3	101.3	0	0	0
23.05.2023	165.6	165.6	0	0	0
13.06.2023	94.7	94.7	0	0	0
29.03.2023	53.6	53.6	0	0	0
30.03.2023	58.6	58.6	0	0	0
31.03.2023	49.6	49.6	0	0	0
03.04.2023	45.2	45.2	0	0	0
04.04.2023	59	59	0	0	0

05.04.2023	66.3	66.3	0	0	0
06.04.2023	67.4	67.4	0	0	0
07.04.2023	60.1	60.1	0	0	0
11.04.2023	66.4	66.4	0	0	0
12.04.2023	61.1	61.1	0	0	0
13.04.2023	60.1	60.1	0	0	0
14.04.2023	60.2	60.2	0	0	0
17.04.2023	60.2	60.2	0	0	0
18.04.2023	51	51	0	0	0
19.04.2023	55.3	55.3	0	0	0
20.04.2023	52.2	52.2	0	0	0
21.04.2023	57.5	57.5	0	0	0
24.04.2023	49.8	49.8	0	0	0
25.04.2023	68.7	68.7	0	0	0
26.04.2023	57.3	57.3	0	0	0
27.04.2023	57.4	57.4	0	0	0
28.04.2023	50.9	50.9	0	0	0
01.05.2023	94.2	94.2	0	0	0
04.05.2023	113.3	113.3	0	0	0
05.05.2023	114.1	114.1	0	0	0
08.05.2023	95	95	0	0	0
09.05.2023	80.8	80.8	0	0	0
11.05.2023	125.8	125.8	0	0	0
12.05.2023	101.8	101.8	0	0	0
16.05.2023	135.8	135.8	0	0	0
17.05.2023	135.7	135.7	0	0	0
18.05.2023	147.2	147.2	0	0	0
19.05.2023	146.7	146.7	0	0	0
22.05.2023	138.5	138.5	0	0	0
24.05.2023	121	121	0	0	0
25.05.2023	567.7	567.7	0	0	0
26.05.2023	513.5	513.5	0	0	0
29.05.2023	762.1	762.1	0	0	0
30.05.2023	52.5	52.5	0	0	0
31.05.2023	50.1	50.1	0	0	0
01.06.2023	50.1	50.1	0	0	0
02.06.2023	50.1	50.1	0	0	0
05.06.2023	52.3	52.3	0	0	0
06.06.2023	50	50	0	0	0

07.06.2023	50	50	0	0	0
08.06.2023	52.2	52.2	0	0	0
09.06.2023	63.3	63.3	0	0	0

**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