

# Historical cost data

**ISIN: DE000HC03H82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.35	2.35	0	0	0
20.09.2022	3.61	3.61	0	0	0
11.11.2022	10.15	10.15	0	0	0
04.01.2023	21.9	21.9	0	0	0
02.02.2023	104.8	104.8	0	0	0
15.02.2023	94.2	94.2	0	0	0
21.09.2022	0.13	0.13	0	0	0
22.09.2022	4.25	4.25	0	0	0
23.09.2022	0.28	0.28	0	0	0
26.09.2022	1.09	1.09	0	0	0
27.09.2022	0.59	0.59	0	0	0
28.09.2022	1.4	1.4	0	0	0
29.09.2022	1.49	1.49	0	0	0
30.09.2022	1.36	1.36	0	0	0
03.10.2022	1.62	1.62	0	0	0
04.10.2022	1.59	1.59	0	0	0
05.10.2022	0.86	0.86	0	0	0
06.10.2022	1.26	1.26	0	0	0
07.10.2022	1.63	1.63	0	0	0
10.10.2022	0.54	0.54	0	0	0
11.10.2022	1.15	1.15	0	0	0
12.10.2022	0.98	0.98	0	0	0
13.10.2022	1.28	1.28	0	0	0
14.10.2022	1.67	1.67	0	0	0
17.10.2022	1.48	1.48	0	0	0
18.10.2022	0.97	0.97	0	0	0
19.10.2022	0.81	0.81	0	0	0
20.10.2022	0.83	0.83	0	0	0
21.10.2022	0.59	0.59	0	0	0
24.10.2022	0.75	0.75	0	0	0
25.10.2022	5.3	5.3	0	0	0

26.10.2022	4.4	4.4	0	0	0
27.10.2022	5.54	5.54	0	0	0
28.10.2022	4.78	4.78	0	0	0
31.10.2022	6.37	6.37	0	0	0
01.11.2022	6.15	6.15	0	0	0
02.11.2022	6.17	6.17	0	0	0
03.11.2022	6.48	6.48	0	0	0
04.11.2022	5.62	5.62	0	0	0
07.11.2022	6.46	6.46	0	0	0
08.11.2022	8.45	8.45	0	0	0
09.11.2022	11.15	11.15	0	0	0
10.11.2022	10.02	10.02	0	0	0
14.11.2022	11.26	11.26	0	0	0
15.11.2022	11.41	11.41	0	0	0
16.11.2022	11.29	11.29	0	0	0
17.11.2022	10.9	10.9	0	0	0
18.11.2022	11.4	11.4	0	0	0
21.11.2022	10.74	10.74	0	0	0
22.11.2022	10.2	10.2	0	0	0
23.11.2022	12.95	12.95	0	0	0
24.11.2022	11.26	11.26	0	0	0
25.11.2022	15.09	15.09	0	0	0
28.11.2022	12.94	12.94	0	0	0
29.11.2022	12.37	12.37	0	0	0
30.11.2022	13.46	13.46	0	0	0
01.12.2022	12.67	12.67	0	0	0
02.12.2022	12.41	12.41	0	0	0
05.12.2022	14.04	14.04	0	0	0
06.12.2022	13.92	13.92	0	0	0
07.12.2022	14.35	14.35	0	0	0
08.12.2022	13.36	13.36	0	0	0
09.12.2022	12.05	12.05	0	0	0
12.12.2022	12.67	12.67	0	0	0
13.12.2022	13.41	13.41	0	0	0
14.12.2022	14.24	14.24	0	0	0
15.12.2022	14.68	14.68	0	0	0
16.12.2022	12.63	12.63	0	0	0
19.12.2022	11.1	11.1	0	0	0
20.12.2022	12.05	12.05	0	0	0

21.12.2022	12.94	12.94	0	0	0
22.12.2022	13.26	13.26	0	0	0
23.12.2022	12.06	12.06	0	0	0
26.12.2022	14.82	14.82	0	0	0
28.12.2022	12.32	12.32	0	0	0
29.12.2022	14.14	14.14	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	14.4	14.4	0	0	0
03.01.2023	16.6	16.6	0	0	0
05.01.2023	23.6	23.6	0	0	0
06.01.2023	17.5	17.5	0	0	0
09.01.2023	23.9	23.9	0	0	0
10.01.2023	37.9	37.9	0	0	0
11.01.2023	34.7	34.7	0	0	0
12.01.2023	34.3	34.3	0	0	0
13.01.2023	27.9	27.9	0	0	0
16.01.2023	40.3	40.3	0	0	0
18.01.2023	29.9	29.9	0	0	0
19.01.2023	66.8	66.8	0	0	0
20.01.2023	31.1	31.1	0	0	0
23.01.2023	39.2	39.2	0	0	0
24.01.2023	34.4	34.4	0	0	0
25.01.2023	50	50	0	0	0
26.01.2023	47.2	47.2	0	0	0
27.01.2023	46.9	46.9	0	0	0
30.01.2023	120.1	120.1	0	0	0
31.01.2023	79.5	79.5	0	0	0
01.02.2023	139.6	139.6	0	0	0
03.02.2023	204	204	0	0	0
06.02.2023	392.7	392.7	0	0	0
07.02.2023	325.9	325.9	0	0	0
08.02.2023	342.2	342.2	0	0	0
09.02.2023	389.5	389.5	0	0	0
10.02.2023	344.6	344.6	0	0	0
13.02.2023	136.7	136.7	0	0	0
14.02.2023	94.8	94.8	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