

# Historical cost data

**ISIN: DE000HC03HE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.17	0.17	0	0	0
20.09.2022	0.42	0.42	0	0	0
09.11.2022	4.21	4.21	0	0	0
20.01.2023	8.9	8.9	0	0	0
20.02.2023	13.2	13.2	0	0	0
16.03.2023	7.3	7.3	0	0	0
20.03.2023	8.9	8.9	0	0	0
27.03.2023	8	8	0	0	0
21.09.2022	1.03	1.03	0	0	0
22.09.2022	1.01	1.01	0	0	0
23.09.2022	0.52	0.52	0	0	0
26.09.2022	0.96	0.96	0	0	0
27.09.2022	0.89	0.89	0	0	0
28.09.2022	0.94	0.94	0	0	0
29.09.2022	0.95	0.95	0	0	0
30.09.2022	0.66	0.66	0	0	0
03.10.2022	1.39	1.39	0	0	0
04.10.2022	1.04	1.04	0	0	0
05.10.2022	0.93	0.93	0	0	0
06.10.2022	0.87	0.87	0	0	0
07.10.2022	1.61	1.61	0	0	0
10.10.2022	0.77	0.77	0	0	0
11.10.2022	0.85	0.85	0	0	0
12.10.2022	0.63	0.63	0	0	0
13.10.2022	0.81	0.81	0	0	0
14.10.2022	0.46	0.46	0	0	0
17.10.2022	0.92	0.92	0	0	0
18.10.2022	0.33	0.33	0	0	0
19.10.2022	0.72	0.72	0	0	0
20.10.2022	0.42	0.42	0	0	0
21.10.2022	0.44	0.44	0	0	0

24.10.2022	0.19	0.19	0	0	0
25.10.2022	0.62	0.62	0	0	0
26.10.2022	0.42	0.42	0	0	0
27.10.2022	0.27	0.27	0	0	0
28.10.2022	0.2	0.2	0	0	0
31.10.2022	0.23	0.23	0	0	0
01.11.2022	0.2	0.2	0	0	0
02.11.2022	0.1	0.1	0	0	0
03.11.2022	0.04	0.04	0	0	0
04.11.2022	0.13	0.13	0	0	0
07.11.2022	-0.35	-0.35	0	0	0
08.11.2022	3.5	3.5	0	0	0
10.11.2022	4.73	4.73	0	0	0
11.11.2022	3.64	3.64	0	0	0
14.11.2022	3.68	3.68	0	0	0
15.11.2022	3.89	3.89	0	0	0
16.11.2022	3.95	3.95	0	0	0
17.11.2022	4.09	4.09	0	0	0
18.11.2022	3.51	3.51	0	0	0
21.11.2022	4.63	4.63	0	0	0
22.11.2022	4.27	4.27	0	0	0
23.11.2022	4.5	4.5	0	0	0
24.11.2022	4.74	4.74	0	0	0
25.11.2022	5.16	5.16	0	0	0
28.11.2022	5.32	5.32	0	0	0
29.11.2022	4.76	4.76	0	0	0
30.11.2022	5.18	5.18	0	0	0
01.12.2022	4.35	4.35	0	0	0
02.12.2022	4.86	4.86	0	0	0
05.12.2022	5.48	5.48	0	0	0
06.12.2022	5.05	5.05	0	0	0
07.12.2022	4.54	4.54	0	0	0
08.12.2022	4.73	4.73	0	0	0
09.12.2022	4.19	4.19	0	0	0
12.12.2022	4.48	4.48	0	0	0
13.12.2022	4.55	4.55	0	0	0
14.12.2022	4.7	4.7	0	0	0
15.12.2022	5.16	5.16	0	0	0
16.12.2022	4.37	4.37	0	0	0

19.12.2022	3.97	3.97	0	0	0
20.12.2022	3.51	3.51	0	0	0
21.12.2022	4.54	4.54	0	0	0
22.12.2022	5.57	5.57	0	0	0
23.12.2022	4.38	4.38	0	0	0
26.12.2022	5.47	5.47	0	0	0
28.12.2022	4.87	4.87	0	0	0
29.12.2022	4.83	4.83	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	4	4	0	0	0
03.01.2023	5	5	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	5.5	5.5	0	0	0
10.01.2023	6.3	6.3	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	8.4	8.4	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	8.4	8.4	0	0	0
18.01.2023	9.1	9.1	0	0	0
19.01.2023	22.7	22.7	0	0	0
23.01.2023	9.1	9.1	0	0	0
24.01.2023	9.8	9.8	0	0	0
25.01.2023	9.6	9.6	0	0	0
26.01.2023	8.7	8.7	0	0	0
27.01.2023	10	10	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	9.3	9.3	0	0	0
03.02.2023	10.2	10.2	0	0	0
06.02.2023	10.2	10.2	0	0	0
07.02.2023	10.8	10.8	0	0	0
08.02.2023	12	12	0	0	0
09.02.2023	12.1	12.1	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	11.4	11.4	0	0	0

15.02.2023	11.9	11.9	0	0	0
16.02.2023	12.5	12.5	0	0	0
17.02.2023	14.1	14.1	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	11.9	11.9	0	0	0
27.02.2023	12.6	12.6	0	0	0
28.02.2023	12.4	12.4	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	14.6	14.6	0	0	0
07.03.2023	14.8	14.8	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	13.9	13.9	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	14.2	14.2	0	0	0
14.03.2023	11.4	11.4	0	0	0
15.03.2023	10.3	10.3	0	0	0
17.03.2023	7.3	7.3	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	9.9	9.9	0	0	0
23.03.2023	9	9	0	0	0
24.03.2023	9.9	9.9	0	0	0
14.09.2023	0	0	0	0	0
28.03.2023	9	9	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	10.2	10.2	0	0	0
31.03.2023	11.7	11.7	0	0	0
03.04.2023	11.8	11.8	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	8.2	8.2	0	0	0
06.04.2023	11.5	11.5	0	0	0
07.04.2023	13.3	13.3	0	0	0
11.04.2023	2.7	2.7	0	0	0
12.04.2023	12.7	12.7	0	0	0
13.04.2023	13	13	0	0	0
14.04.2023	8.7	8.7	0	0	0

17.04.2023	12	12	0	0	0
18.04.2023	11.4	11.4	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	13.1	13.1	0	0	0
21.04.2023	12.8	12.8	0	0	0
24.04.2023	12.2	12.2	0	0	0
25.04.2023	13	13	0	0	0
26.04.2023	12.6	12.6	0	0	0
27.04.2023	11.1	11.1	0	0	0
28.04.2023	12.1	12.1	0	0	0
01.05.2023	11.9	11.9	0	0	0
03.05.2023	12.9	12.9	0	0	0
04.05.2023	11.1	11.1	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	13	13	0	0	0
09.05.2023	13.2	13.2	0	0	0
10.05.2023	15.3	15.3	0	0	0
11.05.2023	13.9	13.9	0	0	0
12.05.2023	12.8	12.8	0	0	0
15.05.2023	13.8	13.8	0	0	0
16.05.2023	13.1	13.1	0	0	0
17.05.2023	14.2	14.2	0	0	0
18.05.2023	15	15	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	14.6	14.6	0	0	0
23.05.2023	15.2	15.2	0	0	0
24.05.2023	17.5	17.5	0	0	0
25.05.2023	12.7	12.7	0	0	0
26.05.2023	12.7	12.7	0	0	0
29.05.2023	12.4	12.4	0	0	0
30.05.2023	14.2	14.2	0	0	0
31.05.2023	13.7	13.7	0	0	0
01.06.2023	13.6	13.6	0	0	0
02.06.2023	14.5	14.5	0	0	0
05.06.2023	18.7	18.7	0	0	0
06.06.2023	16.1	16.1	0	0	0
07.06.2023	17.9	17.9	0	0	0
08.06.2023	18.7	18.7	0	0	0
09.06.2023	18	18	0	0	0

13.06.2023	21	21	0	0	0
20.06.2023	21.6	21.6	0	0	0
21.06.2023	20.9	20.9	0	0	0
22.06.2023	22.9	22.9	0	0	0
23.06.2023	22.3	22.3	0	0	0
26.06.2023	21.4	21.4	0	0	0
27.06.2023	18.7	18.7	0	0	0
28.06.2023	22.2	22.2	0	0	0
29.06.2023	23.1	23.1	0	0	0
30.06.2023	32.1	32.1	0	0	0
03.07.2023	30	30	0	0	0
04.07.2023	32.6	32.6	0	0	0
05.07.2023	32.7	32.7	0	0	0
06.07.2023	30	30	0	0	0
07.07.2023	23.7	23.7	0	0	0
10.07.2023	22	22	0	0	0
11.07.2023	23.1	23.1	0	0	0
12.07.2023	24.5	24.5	0	0	0
13.07.2023	29.5	29.5	0	0	0
14.07.2023	28.4	28.4	0	0	0
17.07.2023	32.2	32.2	0	0	0
18.07.2023	32.9	32.9	0	0	0
19.07.2023	30.9	30.9	0	0	0
20.07.2023	26.4	26.4	0	0	0
21.07.2023	34.4	34.4	0	0	0
24.07.2023	34.3	34.3	0	0	0
25.07.2023	43	43	0	0	0
26.07.2023	36.5	36.5	0	0	0
27.07.2023	33.9	33.9	0	0	0
28.07.2023	57.3	57.3	0	0	0
31.07.2023	50.7	50.7	0	0	0
01.08.2023	54.7	54.7	0	0	0
02.08.2023	44.7	44.7	0	0	0
03.08.2023	34.5	34.5	0	0	0
04.08.2023	36.1	36.1	0	0	0
07.08.2023	32.2	32.2	0	0	0
08.08.2023	41.5	41.5	0	0	0
09.08.2023	31.1	31.1	0	0	0
10.08.2023	39.3	39.3	0	0	0

11.08.2023	36.2	36.2	0	0	0
14.08.2023	47.4	47.4	0	0	0
15.08.2023	42.5	42.5	0	0	0
17.08.2023	44.7	44.7	0	0	0
18.08.2023	41.4	41.4	0	0	0
21.08.2023	35.5	35.5	0	0	0
22.08.2023	55.5	55.5	0	0	0
23.08.2023	107.7	107.7	0	0	0
24.08.2023	185.4	185.4	0	0	0
25.08.2023	192.5	192.5	0	0	0
28.08.2023	280.8	280.8	0	0	0
29.08.2023	541.1	541.1	0	0	0
30.08.2023	914.3	914.3	0	0	0
31.08.2023	790.5	790.5	0	0	0
01.09.2023	1360.5	1360.5	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
13.09.2023	94.7	94.7	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