

# Historical cost data

**ISIN: DE000HC03KN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	1.15	1.15	0	0	0
20.09.2022	20.69	20.69	0	0	0
04.11.2022	23.61	23.61	0	0	0
16.11.2022	15.07	15.07	0	0	0
18.11.2022	13.62	13.62	0	0	0
02.12.2022	12.68	12.68	0	0	0
08.12.2022	13.74	13.74	0	0	0
12.12.2022	14.39	14.39	0	0	0
13.12.2022	14.62	14.62	0	0	0
20.12.2022	14.75	14.75	0	0	0
28.12.2022	13.57	13.57	0	0	0
29.12.2022	13.87	13.87	0	0	0
04.01.2023	14.4	14.4	0	0	0
06.01.2023	14	14	0	0	0
09.01.2023	12.7	12.7	0	0	0
10.01.2023	11.7	11.7	0	0	0
11.01.2023	12.4	12.4	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	12.1	12.1	0	0	0
19.01.2023	5.2	5.2	0	0	0
01.02.2023	14.1	14.1	0	0	0
08.02.2023	9.6	9.6	0	0	0
14.02.2023	9.9	9.9	0	0	0
15.02.2023	13.4	13.4	0	0	0
27.02.2023	14.6	14.6	0	0	0
28.02.2023	12.1	12.1	0	0	0
01.03.2023	8.9	8.9	0	0	0
02.03.2023	10.8	10.8	0	0	0
07.03.2023	9.7	9.7	0	0	0
13.03.2023	10	10	0	0	0
21.03.2023	6.7	6.7	0	0	0

23.03.2023	7	7	0	0	0
30.03.2023	7.2	7.2	0	0	0
06.04.2023	7.8	7.8	0	0	0
12.04.2023	7.5	7.5	0	0	0
19.04.2023	7.1	7.1	0	0	0
20.04.2023	6.7	6.7	0	0	0
08.05.2023	5.6	5.6	0	0	0
10.05.2023	6.2	6.2	0	0	0
12.05.2023	7.2	7.2	0	0	0
15.05.2023	7.4	7.4	0	0	0
21.09.2022	21.34	21.34	0	0	0
22.09.2022	23.47	23.47	0	0	0
23.09.2022	26.06	26.06	0	0	0
26.09.2022	17	17	0	0	0
27.09.2022	23.45	23.45	0	0	0
28.09.2022	23.89	23.89	0	0	0
29.09.2022	23.87	23.87	0	0	0
30.09.2022	18.97	18.97	0	0	0
03.10.2022	25.82	25.82	0	0	0
04.10.2022	19.96	19.96	0	0	0
05.10.2022	18.14	18.14	0	0	0
06.10.2022	12.06	12.06	0	0	0
07.10.2022	18.87	18.87	0	0	0
10.10.2022	22.29	22.29	0	0	0
11.10.2022	22.5	22.5	0	0	0
12.10.2022	20.5	20.5	0	0	0
13.10.2022	19.94	19.94	0	0	0
14.10.2022	15.32	15.32	0	0	0
17.10.2022	19.15	19.15	0	0	0
18.10.2022	17.82	17.82	0	0	0
19.10.2022	17.5	17.5	0	0	0
20.10.2022	21.82	21.82	0	0	0
21.10.2022	19.64	19.64	0	0	0
24.10.2022	18.04	18.04	0	0	0
25.10.2022	16.84	16.84	0	0	0
26.10.2022	17.83	17.83	0	0	0
27.10.2022	18.38	18.38	0	0	0
28.10.2022	19.16	19.16	0	0	0
31.10.2022	19.16	19.16	0	0	0

01.11.2022	15.51	15.51	0	0	0
02.11.2022	21.99	21.99	0	0	0
03.11.2022	21.53	21.53	0	0	0
07.11.2022	18.18	18.18	0	0	0
08.11.2022	19.16	19.16	0	0	0
09.11.2022	19.27	19.27	0	0	0
10.11.2022	15.43	15.43	0	0	0
11.11.2022	19.01	19.01	0	0	0
14.11.2022	11.81	11.81	0	0	0
15.11.2022	13.15	13.15	0	0	0
17.11.2022	12.69	12.69	0	0	0
21.11.2022	13.16	13.16	0	0	0
22.11.2022	17.44	17.44	0	0	0
23.11.2022	16.83	16.83	0	0	0
24.11.2022	15.42	15.42	0	0	0
25.11.2022	14.22	14.22	0	0	0
28.11.2022	14.29	14.29	0	0	0
29.11.2022	14.95	14.95	0	0	0
30.11.2022	15.54	15.54	0	0	0
01.12.2022	1.89	1.89	0	0	0
05.12.2022	13.94	13.94	0	0	0
06.12.2022	14.98	14.98	0	0	0
07.12.2022	14.82	14.82	0	0	0
09.12.2022	14.42	14.42	0	0	0
14.12.2022	14.31	14.31	0	0	0
15.12.2022	13.92	13.92	0	0	0
16.12.2022	13.81	13.81	0	0	0
19.12.2022	14.81	14.81	0	0	0
21.12.2022	13.75	13.75	0	0	0
22.12.2022	14.55	14.55	0	0	0
23.12.2022	14.32	14.32	0	0	0
26.12.2022	14.87	14.87	0	0	0
30.12.2022	13.8	13.8	0	0	0
02.01.2023	14.8	14.8	0	0	0
03.01.2023	13.9	13.9	0	0	0
05.01.2023	13.1	13.1	0	0	0
12.01.2023	12	12	0	0	0
18.01.2023	12.6	12.6	0	0	0
20.01.2023	12.3	12.3	0	0	0

23.01.2023	11.6	11.6	0	0	0
24.01.2023	11.3	11.3	0	0	0
25.01.2023	11.2	11.2	0	0	0
26.01.2023	10.6	10.6	0	0	0
27.01.2023	11.6	11.6	0	0	0
30.01.2023	9.8	9.8	0	0	0
31.01.2023	9	9	0	0	0
02.02.2023	8.6	8.6	0	0	0
03.02.2023	8	8	0	0	0
06.02.2023	10.9	10.9	0	0	0
07.02.2023	9.1	9.1	0	0	0
09.02.2023	9.6	9.6	0	0	0
10.02.2023	9.8	9.8	0	0	0
13.02.2023	9.8	9.8	0	0	0
16.02.2023	9.5	9.5	0	0	0
17.02.2023	9.9	9.9	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	9.1	9.1	0	0	0
22.02.2023	10.4	10.4	0	0	0
23.02.2023	11.4	11.4	0	0	0
24.02.2023	11.8	11.8	0	0	0
03.03.2023	12	12	0	0	0
06.03.2023	11.5	11.5	0	0	0
08.03.2023	13.1	13.1	0	0	0
09.03.2023	13.5	13.5	0	0	0
10.03.2023	12.3	12.3	0	0	0
14.03.2023	8.5	8.5	0	0	0
15.03.2023	7.7	7.7	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	8.9	8.9	0	0	0
20.03.2023	7.8	7.8	0	0	0
22.03.2023	6.6	6.6	0	0	0
24.03.2023	7.2	7.2	0	0	0
27.03.2023	6.8	6.8	0	0	0
28.03.2023	6.6	6.6	0	0	0
29.03.2023	7.5	7.5	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	6.9	6.9	0	0	0
04.04.2023	8.3	8.3	0	0	0

05.04.2023	2.2	2.2	0	0	0
07.04.2023	7.3	7.3	0	0	0
11.04.2023	22.2	22.2	0	0	0
13.04.2023	7.3	7.3	0	0	0
14.04.2023	5.7	5.7	0	0	0
17.04.2023	6.3	6.3	0	0	0
18.04.2023	7.6	7.6	0	0	0
21.04.2023	6.8	6.8	0	0	0
24.04.2023	6.4	6.4	0	0	0
25.04.2023	5.9	5.9	0	0	0
26.04.2023	6.6	6.6	0	0	0
27.04.2023	4.6	4.6	0	0	0
28.04.2023	5.6	5.6	0	0	0
01.05.2023	17.5	17.5	0	0	0
03.05.2023	5.5	5.5	0	0	0
04.05.2023	4.5	4.5	0	0	0
05.05.2023	8.9	8.9	0	0	0
09.05.2023	5.2	5.2	0	0	0
11.05.2023	5.6	5.6	0	0	0
16.05.2023	7.6	7.6	0	0	0
17.05.2023	7.8	7.8	0	0	0
18.05.2023	7.9	7.9	0	0	0
22.05.2023	9.3	9.3	0	0	0
23.05.2023	8.8	8.8	0	0	0
25.05.2023	8.8	8.8	0	0	0
26.05.2023	10.5	10.5	0	0	0
01.06.2023	2.9	2.9	0	0	0
06.06.2023	12.3	12.3	0	0	0
09.06.2023	10.8	10.8	0	0	0
20.06.2023	7.5	7.5	0	0	0
23.06.2023	6.3	6.3	0	0	0
03.07.2023	23.4	23.4	0	0	0
05.07.2023	7	7	0	0	0
11.07.2023	4.4	4.4	0	0	0
12.07.2023	5.6	5.6	0	0	0
13.07.2023	2.8	2.8	0	0	0
18.07.2023	1	1	0	0	0
24.07.2023	1.8	1.8	0	0	0
27.07.2023	2.3	2.3	0	0	0

07.08.2023	2.9	2.9	0	0	0
08.08.2023	3.9	3.9	0	0	0
15.08.2023	2.3	2.3	0	0	0
21.08.2023	7	7	0	0	0
22.08.2023	5.6	5.6	0	0	0
23.08.2023	15.6	15.6	0	0	0
30.08.2023	34.5	34.5	0	0	0
07.09.2023	155	155	0	0	0
11.09.2023	20.7	20.7	0	0	0
12.09.2023	50	50	0	0	0
08.09.2023	142.6	142.6	0	0	0
19.05.2023	9.1	9.1	0	0	0
24.05.2023	8.8	8.8	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	10.7	10.7	0	0	0
31.05.2023	9.8	9.8	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	12.2	12.2	0	0	0
07.06.2023	12.7	12.7	0	0	0
08.06.2023	12.6	12.6	0	0	0
21.06.2023	7.3	7.3	0	0	0
22.06.2023	6.6	6.6	0	0	0
26.06.2023	7.2	7.2	0	0	0
27.06.2023	6.6	6.6	0	0	0
28.06.2023	6	6	0	0	0
29.06.2023	6.7	6.7	0	0	0
30.06.2023	6.2	6.2	0	0	0
04.07.2023	6.4	6.4	0	0	0
06.07.2023	6.3	6.3	0	0	0
07.07.2023	5.1	5.1	0	0	0
10.07.2023	5.5	5.5	0	0	0
14.07.2023	1.8	1.8	0	0	0
17.07.2023	1.4	1.4	0	0	0
19.07.2023	1.1	1.1	0	0	0
20.07.2023	1.3	1.3	0	0	0
21.07.2023	1.8	1.8	0	0	0
25.07.2023	2.7	2.7	0	0	0
26.07.2023	2.7	2.7	0	0	0
28.07.2023	3.1	3.1	0	0	0

31.07.2023	1.9	1.9	0	0	0
01.08.2023	4.2	4.2	0	0	0
02.08.2023	3.8	3.8	0	0	0
03.08.2023	4.3	4.3	0	0	0
04.08.2023	5.1	5.1	0	0	0
09.08.2023	5.3	5.3	0	0	0
10.08.2023	4	4	0	0	0
11.08.2023	6.9	6.9	0	0	0
14.08.2023	5.4	5.4	0	0	0
17.08.2023	4.6	4.6	0	0	0
18.08.2023	4.6	4.6	0	0	0
24.08.2023	12.5	12.5	0	0	0
25.08.2023	6.8	6.8	0	0	0
28.08.2023	10.4	10.4	0	0	0
29.08.2023	33.3	33.3	0	0	0
31.08.2023	9.4	9.4	0	0	0
01.09.2023	2.4	2.4	0	0	0
04.09.2023	15	15	0	0	0
05.09.2023	82.9	82.9	0	0	0
06.09.2023	182.9	182.9	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