

# Historical cost data

**ISIN: DE000HC03KV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	4.62	4.62	0	0	0
20.09.2022	13.41	13.41	0	0	0
21.03.2023	7.3	7.3	0	0	0
21.09.2022	14.44	14.44	0	0	0
22.09.2022	0.52	0.52	0	0	0
23.09.2022	1.34	1.34	0	0	0
26.09.2022	15.34	15.34	0	0	0
27.09.2022	13.97	13.97	0	0	0
28.09.2022	12.45	12.45	0	0	0
29.09.2022	12.95	12.95	0	0	0
30.09.2022	13.9	13.9	0	0	0
03.10.2022	16.89	16.89	0	0	0
04.10.2022	3.96	3.96	0	0	0
05.10.2022	4.76	4.76	0	0	0
06.10.2022	3.74	3.74	0	0	0
07.10.2022	3.61	3.61	0	0	0
10.10.2022	4.33	4.33	0	0	0
11.10.2022	2.58	2.58	0	0	0
12.10.2022	1.21	1.21	0	0	0
13.10.2022	14.69	14.69	0	0	0
14.10.2022	16.95	16.95	0	0	0
17.10.2022	18.05	18.05	0	0	0
18.10.2022	17.92	17.92	0	0	0
19.10.2022	16.9	16.9	0	0	0
20.10.2022	16.66	16.66	0	0	0
21.10.2022	15.84	15.84	0	0	0
24.10.2022	15.83	15.83	0	0	0
25.10.2022	14.83	14.83	0	0	0
26.10.2022	14.56	14.56	0	0	0
27.10.2022	1.04	1.04	0	0	0
28.10.2022	0.89	0.89	0	0	0

31.10.2022	12.23	12.23	0	0	0
01.11.2022	12.42	12.42	0	0	0
02.11.2022	0.75	0.75	0	0	0
03.11.2022	1.41	1.41	0	0	0
04.11.2022	0.28	0.28	0	0	0
07.11.2022	2.22	2.22	0	0	0
08.11.2022	3.12	3.12	0	0	0
09.11.2022	4.52	4.52	0	0	0
10.11.2022	3.27	3.27	0	0	0
11.11.2022	4.23	4.23	0	0	0
14.11.2022	4.36	4.36	0	0	0
15.11.2022	4.68	4.68	0	0	0
16.11.2022	5.3	5.3	0	0	0
17.11.2022	4.56	4.56	0	0	0
18.11.2022	3.61	3.61	0	0	0
21.11.2022	4.27	4.27	0	0	0
22.11.2022	3.86	3.86	0	0	0
23.11.2022	4.58	4.58	0	0	0
24.11.2022	5.14	5.14	0	0	0
25.11.2022	5.04	5.04	0	0	0
28.11.2022	5.42	5.42	0	0	0
29.11.2022	11.86	11.86	0	0	0
30.11.2022	5.44	5.44	0	0	0
01.12.2022	6.3	6.3	0	0	0
02.12.2022	6.57	6.57	0	0	0
05.12.2022	5.89	5.89	0	0	0
06.12.2022	5.61	5.61	0	0	0
07.12.2022	6.03	6.03	0	0	0
08.12.2022	5.3	5.3	0	0	0
09.12.2022	6.5	6.5	0	0	0
12.12.2022	6.05	6.05	0	0	0
13.12.2022	5.45	5.45	0	0	0
14.12.2022	6.06	6.06	0	0	0
15.12.2022	4.74	4.74	0	0	0
16.12.2022	4.7	4.7	0	0	0
19.12.2022	4.6	4.6	0	0	0
20.12.2022	4.45	4.45	0	0	0
21.12.2022	3.96	3.96	0	0	0
22.12.2022	3.47	3.47	0	0	0

23.12.2022	4.12	4.12	0	0	0
26.12.2022	4.18	4.18	0	0	0
28.12.2022	3.62	3.62	0	0	0
29.12.2022	4.73	4.73	0	0	0
30.12.2022	3.7	3.7	0	0	0
02.01.2023	2.9	2.9	0	0	0
04.01.2023	4.4	4.4	0	0	0
05.01.2023	4.6	4.6	0	0	0
06.01.2023	4.8	4.8	0	0	0
09.01.2023	4.5	4.5	0	0	0
10.01.2023	4.4	4.4	0	0	0
11.01.2023	4.5	4.5	0	0	0
12.01.2023	4.1	4.1	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	3.9	3.9	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	3.7	3.7	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	4.4	4.4	0	0	0
27.01.2023	4.2	4.2	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	3.7	3.7	0	0	0
03.02.2023	3.9	3.9	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	5	5	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	4.4	4.4	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	5.4	5.4	0	0	0
14.02.2023	5.7	5.7	0	0	0
15.02.2023	6.8	6.8	0	0	0
16.02.2023	7.1	7.1	0	0	0
17.02.2023	7.4	7.4	0	0	0
20.02.2023	8.1	8.1	0	0	0

21.02.2023	7.6	7.6	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	7.8	7.8	0	0	0
27.02.2023	9	9	0	0	0
28.02.2023	9.3	9.3	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	9.3	9.3	0	0	0
06.03.2023	9.6	9.6	0	0	0
07.03.2023	9.3	9.3	0	0	0
08.03.2023	10.2	10.2	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	11.5	11.5	0	0	0
14.03.2023	6.6	6.6	0	0	0
15.03.2023	7.5	7.5	0	0	0
16.03.2023	8.1	8.1	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	9.8	9.8	0	0	0
17.08.2023	5.7	5.7	0	0	0
22.03.2023	7.7	7.7	0	0	0
23.03.2023	7.4	7.4	0	0	0
24.03.2023	6.9	6.9	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	6.8	6.8	0	0	0
29.03.2023	5.6	5.6	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	4.8	4.8	0	0	0
11.04.2023	7.1	7.1	0	0	0
12.04.2023	5.1	5.1	0	0	0
13.04.2023	4.6	4.6	0	0	0
14.04.2023	4.7	4.7	0	0	0
17.04.2023	4.6	4.6	0	0	0

18.04.2023	4.4	4.4	0	0	0
19.04.2023	4	4	0	0	0
20.04.2023	4	4	0	0	0
21.04.2023	4	4	0	0	0
24.04.2023	4.4	4.4	0	0	0
25.04.2023	4.2	4.2	0	0	0
26.04.2023	4.6	4.6	0	0	0
27.04.2023	4.5	4.5	0	0	0
28.04.2023	4.9	4.9	0	0	0
01.05.2023	7.2	7.2	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	4.2	4.2	0	0	0
05.05.2023	2.5	2.5	0	0	0
08.05.2023	4.5	4.5	0	0	0
09.05.2023	4.1	4.1	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	4.9	4.9	0	0	0
15.05.2023	5.3	5.3	0	0	0
16.05.2023	4.7	4.7	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	4.3	4.3	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	4.8	4.8	0	0	0
23.05.2023	4.6	4.6	0	0	0
24.05.2023	4.9	4.9	0	0	0
25.05.2023	5.3	5.3	0	0	0
26.05.2023	5.9	5.9	0	0	0
29.05.2023	5.3	5.3	0	0	0
30.05.2023	5	5	0	0	0
31.05.2023	4.9	4.9	0	0	0
01.06.2023	9.6	9.6	0	0	0
02.06.2023	4.7	4.7	0	0	0
05.06.2023	4.6	4.6	0	0	0
06.06.2023	4.2	4.2	0	0	0
07.06.2023	4.4	4.4	0	0	0
08.06.2023	4.1	4.1	0	0	0
09.06.2023	4.2	4.2	0	0	0
20.06.2023	3.7	3.7	0	0	0

21.06.2023	4.8	4.8	0	0	0
22.06.2023	6.5	6.5	0	0	0
23.06.2023	7.5	7.5	0	0	0
26.06.2023	7.8	7.8	0	0	0
27.06.2023	5.9	5.9	0	0	0
28.06.2023	5.5	5.5	0	0	0
29.06.2023	5.4	5.4	0	0	0
30.06.2023	5.7	5.7	0	0	0
03.07.2023	11.5	11.5	0	0	0
04.07.2023	4.7	4.7	0	0	0
05.07.2023	4.9	4.9	0	0	0
06.07.2023	4.7	4.7	0	0	0
07.07.2023	5.8	5.8	0	0	0
10.07.2023	5.3	5.3	0	0	0
11.07.2023	4.8	4.8	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	3.9	3.9	0	0	0
14.07.2023	3.7	3.7	0	0	0
17.07.2023	3.3	3.3	0	0	0
18.07.2023	3.6	3.6	0	0	0
19.07.2023	3.1	3.1	0	0	0
20.07.2023	3	3	0	0	0
21.07.2023	3.5	3.5	0	0	0
24.07.2023	3.8	3.8	0	0	0
25.07.2023	3.5	3.5	0	0	0
26.07.2023	3.1	3.1	0	0	0
27.07.2023	3.1	3.1	0	0	0
28.07.2023	3.9	3.9	0	0	0
31.07.2023	3.5	3.5	0	0	0
01.08.2023	11.3	11.3	0	0	0
02.08.2023	3.6	3.6	0	0	0
03.08.2023	4.5	4.5	0	0	0
04.08.2023	4.5	4.5	0	0	0
07.08.2023	3.9	3.9	0	0	0
08.08.2023	4.8	4.8	0	0	0
09.08.2023	5.4	5.4	0	0	0
10.08.2023	5.6	5.6	0	0	0
11.08.2023	6.2	6.2	0	0	0
14.08.2023	5	5	0	0	0

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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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