

# Historical cost data

**ISIN: DE000HC03LA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	3.51	3.51	0	0	0
23.09.2022	2.75	2.75	0	0	0
03.10.2022	2.77	2.77	0	0	0
10.10.2022	15.46	15.46	0	0	0
18.10.2022	4.81	4.81	0	0	0
26.10.2022	4.91	4.91	0	0	0
02.11.2022	5.17	5.17	0	0	0
11.11.2022	16.62	16.62	0	0	0
18.11.2022	18.43	18.43	0	0	0
13.12.2022	19.52	19.52	0	0	0
26.12.2022	19.65	19.65	0	0	0
19.01.2023	23.9	23.9	0	0	0
25.01.2023	25.7	25.7	0	0	0
26.01.2023	26.4	26.4	0	0	0
27.01.2023	25.8	25.8	0	0	0
03.02.2023	24	24	0	0	0
10.02.2023	19.8	19.8	0	0	0
13.02.2023	18.7	18.7	0	0	0
14.02.2023	17.9	17.9	0	0	0
17.02.2023	20.6	20.6	0	0	0
23.02.2023	21.8	21.8	0	0	0
10.03.2023	24.3	24.3	0	0	0
16.03.2023	31.4	31.4	0	0	0
23.03.2023	29.8	29.8	0	0	0
27.03.2023	30.8	30.8	0	0	0
29.03.2023	30.2	30.2	0	0	0
03.04.2023	33.1	33.1	0	0	0
11.04.2023	25.2	25.2	0	0	0
18.04.2023	35	35	0	0	0
25.04.2023	36.9	36.9	0	0	0

27.04.2023	37.3	37.3	0	0	0
01.05.2023	29.8	29.8	0	0	0
04.05.2023	44.6	44.6	0	0	0
08.05.2023	43.8	43.8	0	0	0
21.09.2022	4.13	4.13	0	0	0
22.09.2022	3.46	3.46	0	0	0
26.09.2022	5.04	5.04	0	0	0
27.09.2022	5.57	5.57	0	0	0
28.09.2022	6.09	6.09	0	0	0
29.09.2022	4.94	4.94	0	0	0
30.09.2022	4.57	4.57	0	0	0
04.10.2022	2.25	2.25	0	0	0
05.10.2022	15.85	15.85	0	0	0
06.10.2022	14.9	14.9	0	0	0
07.10.2022	15.71	15.71	0	0	0
11.10.2022	2.29	2.29	0	0	0
12.10.2022	3	3	0	0	0
13.10.2022	3.34	3.34	0	0	0
14.10.2022	5.15	5.15	0	0	0
17.10.2022	4.98	4.98	0	0	0
19.10.2022	4.44	4.44	0	0	0
20.10.2022	5.01	5.01	0	0	0
21.10.2022	5.77	5.77	0	0	0
24.10.2022	5.85	5.85	0	0	0
25.10.2022	5.24	5.24	0	0	0
27.10.2022	4.1	4.1	0	0	0
28.10.2022	4.26	4.26	0	0	0
31.10.2022	4.35	4.35	0	0	0
01.11.2022	5.18	5.18	0	0	0
03.11.2022	4.98	4.98	0	0	0
04.11.2022	5.33	5.33	0	0	0
07.11.2022	4.37	4.37	0	0	0
08.11.2022	4	4	0	0	0
09.11.2022	16.75	16.75	0	0	0
10.11.2022	0.2	0.2	0	0	0
14.11.2022	17.57	17.57	0	0	0
15.11.2022	18.42	18.42	0	0	0
16.11.2022	18.3	18.3	0	0	0
17.11.2022	19.22	19.22	0	0	0

21.11.2022	17.93	17.93	0	0	0
22.11.2022	15.85	15.85	0	0	0
23.11.2022	15.59	15.59	0	0	0
24.11.2022	14.81	14.81	0	0	0
25.11.2022	15.56	15.56	0	0	0
28.11.2022	16.08	16.08	0	0	0
29.11.2022	16.57	16.57	0	0	0
30.11.2022	17.65	17.65	0	0	0
01.12.2022	23	23	0	0	0
02.12.2022	19.61	19.61	0	0	0
05.12.2022	18.54	18.54	0	0	0
06.12.2022	18.24	18.24	0	0	0
07.12.2022	18.06	18.06	0	0	0
08.12.2022	20.55	20.55	0	0	0
09.12.2022	19.44	19.44	0	0	0
12.12.2022	19.7	19.7	0	0	0
14.12.2022	21.23	21.23	0	0	0
15.12.2022	19.23	19.23	0	0	0
16.12.2022	17.27	17.27	0	0	0
19.12.2022	17.28	17.28	0	0	0
20.12.2022	17.28	17.28	0	0	0
21.12.2022	19.38	19.38	0	0	0
22.12.2022	20.27	20.27	0	0	0
23.12.2022	19.04	19.04	0	0	0
28.12.2022	23.21	23.21	0	0	0
29.12.2022	19.4	19.4	0	0	0
30.12.2022	21	21	0	0	0
02.01.2023	21.3	21.3	0	0	0
04.01.2023	23.9	23.9	0	0	0
05.01.2023	24.1	24.1	0	0	0
06.01.2023	19.9	19.9	0	0	0
09.01.2023	21.5	21.5	0	0	0
10.01.2023	23.6	23.6	0	0	0
11.01.2023	24.3	24.3	0	0	0
12.01.2023	22.4	22.4	0	0	0
13.01.2023	23.4	23.4	0	0	0
16.01.2023	25.6	25.6	0	0	0
18.01.2023	27.3	27.3	0	0	0
20.01.2023	25	25	0	0	0

23.01.2023	26.1	26.1	0	0	0
24.01.2023	25.9	25.9	0	0	0
30.01.2023	24.4	24.4	0	0	0
31.01.2023	25.7	25.7	0	0	0
01.02.2023	25.2	25.2	0	0	0
02.02.2023	23.8	23.8	0	0	0
06.02.2023	18.5	18.5	0	0	0
07.02.2023	18.5	18.5	0	0	0
08.02.2023	20.2	20.2	0	0	0
09.02.2023	20.2	20.2	0	0	0
15.02.2023	22.9	22.9	0	0	0
16.02.2023	21.9	21.9	0	0	0
20.02.2023	21.1	21.1	0	0	0
21.02.2023	22.1	22.1	0	0	0
22.02.2023	22.1	22.1	0	0	0
24.02.2023	20.2	20.2	0	0	0
27.02.2023	19.7	19.7	0	0	0
28.02.2023	18.8	18.8	0	0	0
01.03.2023	19.3	19.3	0	0	0
02.03.2023	21.6	21.6	0	0	0
03.03.2023	22.2	22.2	0	0	0
06.03.2023	22.8	22.8	0	0	0
07.03.2023	24.7	24.7	0	0	0
08.03.2023	19.2	19.2	0	0	0
09.03.2023	22.5	22.5	0	0	0
13.03.2023	29.8	29.8	0	0	0
14.03.2023	29	29	0	0	0
15.03.2023	28.2	28.2	0	0	0
17.03.2023	26.7	26.7	0	0	0
20.03.2023	28.2	28.2	0	0	0
21.03.2023	28.1	28.1	0	0	0
22.03.2023	28.7	28.7	0	0	0
24.03.2023	32.8	32.8	0	0	0
28.03.2023	31	31	0	0	0
30.03.2023	31.1	31.1	0	0	0
31.03.2023	28.4	28.4	0	0	0
04.04.2023	32.5	32.5	0	0	0
05.04.2023	26.3	26.3	0	0	0
06.04.2023	34.1	34.1	0	0	0

07.04.2023	34	34	0	0	0
12.04.2023	35.1	35.1	0	0	0
13.04.2023	35	35	0	0	0
14.04.2023	44.1	44.1	0	0	0
17.04.2023	40.8	40.8	0	0	0
19.04.2023	40.7	40.7	0	0	0
20.04.2023	37.1	37.1	0	0	0
21.04.2023	38.5	38.5	0	0	0
24.04.2023	35.7	35.7	0	0	0
26.04.2023	39.8	39.8	0	0	0
28.04.2023	36.7	36.7	0	0	0
03.05.2023	46.4	46.4	0	0	0
05.05.2023	46.7	46.7	0	0	0
17.05.2023	45.3	45.3	0	0	0
18.05.2023	40.6	40.6	0	0	0
19.05.2023	37.7	37.7	0	0	0
30.05.2023	41.3	41.3	0	0	0
31.05.2023	42.6	42.6	0	0	0
02.06.2023	49.8	49.8	0	0	0
07.06.2023	53.9	53.9	0	0	0
08.06.2023	55	55	0	0	0
22.06.2023	51.5	51.5	0	0	0
23.06.2023	46.2	46.2	0	0	0
27.06.2023	49.9	49.9	0	0	0
28.06.2023	50.5	50.5	0	0	0
30.06.2023	47.8	47.8	0	0	0
05.07.2023	63.5	63.5	0	0	0
06.07.2023	59.2	59.2	0	0	0
11.07.2023	63.2	63.2	0	0	0
13.07.2023	90.2	90.2	0	0	0
14.07.2023	90.7	90.7	0	0	0
18.07.2023	91.1	91.1	0	0	0
19.07.2023	122.6	122.6	0	0	0
20.07.2023	115.3	115.3	0	0	0
26.07.2023	114.7	114.7	0	0	0
27.07.2023	135.3	135.3	0	0	0
31.07.2023	128.5	128.5	0	0	0
04.08.2023	103.7	103.7	0	0	0
25.08.2023	387.5	387.5	0	0	0

31.08.2023	21.1	21.1	0	0	0
04.09.2023	12.5	12.5	0	0	0
11.09.2023	21.1	21.1	0	0	0
14.09.2023	50	50	0	0	0
13.09.2023	16.7	16.7	0	0	0
09.05.2023	45.3	45.3	0	0	0
10.05.2023	44.1	44.1	0	0	0
11.05.2023	42.8	42.8	0	0	0
12.05.2023	41.1	41.1	0	0	0
15.05.2023	42.4	42.4	0	0	0
16.05.2023	44.5	44.5	0	0	0
22.05.2023	38.9	38.9	0	0	0
23.05.2023	42.2	42.2	0	0	0
24.05.2023	41.6	41.6	0	0	0
25.05.2023	39.9	39.9	0	0	0
26.05.2023	37.2	37.2	0	0	0
29.05.2023	37.7	37.7	0	0	0
01.06.2023	36.4	36.4	0	0	0
05.06.2023	53.2	53.2	0	0	0
06.06.2023	49.5	49.5	0	0	0
09.06.2023	53.7	53.7	0	0	0
20.06.2023	58.5	58.5	0	0	0
21.06.2023	53.4	53.4	0	0	0
26.06.2023	51.1	51.1	0	0	0
29.06.2023	48.7	48.7	0	0	0
03.07.2023	41	41	0	0	0
04.07.2023	58.4	58.4	0	0	0
07.07.2023	53.5	53.5	0	0	0
10.07.2023	67.3	67.3	0	0	0
12.07.2023	71.2	71.2	0	0	0
17.07.2023	87.6	87.6	0	0	0
21.07.2023	101	101	0	0	0
24.07.2023	102	102	0	0	0
25.07.2023	107.4	107.4	0	0	0
28.07.2023	105.4	105.4	0	0	0
01.08.2023	119.8	119.8	0	0	0
02.08.2023	110.6	110.6	0	0	0
03.08.2023	105.1	105.1	0	0	0
07.08.2023	118.3	118.3	0	0	0

08.08.2023	119.4	119.4	0	0	0
09.08.2023	111	111	0	0	0
10.08.2023	104	104	0	0	0
11.08.2023	108	108	0	0	0
14.08.2023	114.8	114.8	0	0	0
15.08.2023	105.7	105.7	0	0	0
17.08.2023	100.6	100.6	0	0	0
18.08.2023	90.2	90.2	0	0	0
21.08.2023	92.7	92.7	0	0	0
22.08.2023	97.4	97.4	0	0	0
23.08.2023	112.5	112.5	0	0	0
24.08.2023	181.7	181.7	0	0	0
28.08.2023	252	252	0	0	0
29.08.2023	1265.1	1265.1	0	0	0
30.08.2023	19.2	19.2	0	0	0
01.09.2023	21.1	21.1	0	0	0
05.09.2023	21.9	21.9	0	0	0
06.09.2023	21.9	21.9	0	0	0
07.09.2023	32	32	0	0	0
08.09.2023	19	19	0	0	0
12.09.2023	28.6	28.6	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