

# Historical cost data

**ISIN: DE000HC03ZH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.03	2.03	0	0	0
20.09.2022	0	0	0	0	0
03.11.2022	0.37	0.37	0	0	0
04.11.2022	-0.09	-0.09	0	0	0
08.11.2022	0.37	0.37	0	0	0
11.11.2022	0.99	0.99	0	0	0
14.11.2022	-0.15	-0.15	0	0	0
17.11.2022	-0.75	-0.75	0	0	0
23.11.2022	-2.96	-2.96	0	0	0
28.11.2022	-2.15	-2.15	0	0	0
05.12.2022	-3.6	-3.6	0	0	0
06.12.2022	-2.59	-2.59	0	0	0
07.12.2022	-1.31	-1.31	0	0	0
14.12.2022	-3.49	-3.49	0	0	0
23.12.2022	1.43	1.43	0	0	0
26.12.2022	-0.38	-0.38	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	4.6	4.6	0	0	0
18.01.2023	1.1	1.1	0	0	0
23.01.2023	5.5	5.5	0	0	0
27.01.2023	0.4	0.4	0	0	0
02.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	4.9	4.9	0	0	0
07.03.2023	8.3	8.3	0	0	0
14.03.2023	2.6	2.6	0	0	0

17.03.2023	3.8	3.8	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	3.7	3.7	0	0	0
27.03.2023	4.6	4.6	0	0	0
28.03.2023	4.4	4.4	0	0	0
29.03.2023	4.9	4.9	0	0	0
30.03.2023	6.4	6.4	0	0	0
31.03.2023	10.5	10.5	0	0	0
03.04.2023	6.3	6.3	0	0	0
11.04.2023	5.9	5.9	0	0	0
13.04.2023	17.6	17.6	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	19.6	19.6	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	16.7	16.7	0	0	0
25.04.2023	15.4	15.4	0	0	0
26.04.2023	10.7	10.7	0	0	0
03.05.2023	10.4	10.4	0	0	0
04.05.2023	14.4	14.4	0	0	0
05.05.2023	27.8	27.8	0	0	0
08.05.2023	71	71	0	0	0
10.05.2023	89.6	89.6	0	0	0
11.05.2023	99.4	99.4	0	0	0
12.05.2023	62.1	62.1	0	0	0
16.05.2023	64.8	64.8	0	0	0
17.05.2023	74.9	74.9	0	0	0
18.05.2023	91.1	91.1	0	0	0
22.05.2023	195	195	0	0	0
23.05.2023	262.5	262.5	0	0	0
24.05.2023	351.3	351.3	0	0	0
26.05.2023	142.5	142.5	0	0	0
29.05.2023	232.7	232.7	0	0	0
30.05.2023	582.9	582.9	0	0	0
31.05.2023	944.1	944.1	0	0	0
02.06.2023	481.3	481.3	0	0	0
05.06.2023	1559.3	1559.3	0	0	0
08.06.2023	30.8	30.8	0	0	0
09.06.2023	37.5	37.5	0	0	0

21.09.2022	0	0	0	0	0
22.09.2022	0	0	0	0	0
23.09.2022	-0.01	-0.01	0	0	0
26.09.2022	-0.02	-0.02	0	0	0
27.09.2022	-0.03	-0.03	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.04	-0.04	0	0	0
30.09.2022	-0.1	-0.1	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	-0.17	-0.17	0	0	0
05.10.2022	-0.04	-0.04	0	0	0
06.10.2022	-0.02	-0.02	0	0	0
07.10.2022	0.27	0.27	0	0	0
10.10.2022	-0.08	-0.08	0	0	0
11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	-0.11	-0.11	0	0	0
13.10.2022	0.13	0.13	0	0	0
14.10.2022	0.29	0.29	0	0	0
17.10.2022	-0.01	-0.01	0	0	0
18.10.2022	-0.24	-0.24	0	0	0
19.10.2022	-0.09	-0.09	0	0	0
20.10.2022	-0.18	-0.18	0	0	0
21.10.2022	-0.07	-0.07	0	0	0
24.10.2022	1.17	1.17	0	0	0
25.10.2022	0.13	0.13	0	0	0
26.10.2022	-0.1	-0.1	0	0	0
27.10.2022	-0.04	-0.04	0	0	0
28.10.2022	-0.14	-0.14	0	0	0
31.10.2022	0.56	0.56	0	0	0
01.11.2022	0.49	0.49	0	0	0
02.11.2022	0.49	0.49	0	0	0
07.11.2022	1.57	1.57	0	0	0
09.11.2022	0.61	0.61	0	0	0
10.11.2022	1	1	0	0	0
15.11.2022	-0.67	-0.67	0	0	0
16.11.2022	0.29	0.29	0	0	0
18.11.2022	-0.78	-0.78	0	0	0
21.11.2022	-0.89	-0.89	0	0	0
22.11.2022	-3.3	-3.3	0	0	0

24.11.2022	-2.04	-2.04	0	0	0
25.11.2022	-2.48	-2.48	0	0	0
29.11.2022	-2.62	-2.62	0	0	0
30.11.2022	-2.77	-2.77	0	0	0
01.12.2022	0.14	0.14	0	0	0
02.12.2022	-3.43	-3.43	0	0	0
08.12.2022	-1.07	-1.07	0	0	0
09.12.2022	-1.91	-1.91	0	0	0
12.12.2022	-1.31	-1.31	0	0	0
13.12.2022	0.08	0.08	0	0	0
15.12.2022	-1.22	-1.22	0	0	0
16.12.2022	-1.4	-1.4	0	0	0
19.12.2022	-0.72	-0.72	0	0	0
20.12.2022	-0.22	-0.22	0	0	0
21.12.2022	-0.7	-0.7	0	0	0
22.12.2022	-0.42	-0.42	0	0	0
28.12.2022	-2.27	-2.27	0	0	0
29.12.2022	-0.78	-0.78	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
16.01.2023	0.9	0.9	0	0	0
19.01.2023	12.8	12.8	0	0	0
20.01.2023	1.6	1.6	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	0.3	0.3	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.5	0.5	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	0.6	0.6	0	0	0

15.02.2023	4.9	4.9	0	0	0
16.02.2023	8	8	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	3.6	3.6	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	4.4	4.4	0	0	0
28.02.2023	3.4	3.4	0	0	0
01.03.2023	3.2	3.2	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	4.8	4.8	0	0	0
06.03.2023	12	12	0	0	0
08.03.2023	5.7	5.7	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	3.7	3.7	0	0	0
13.03.2023	8.1	8.1	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	6.8	6.8	0	0	0
22.03.2023	3.9	3.9	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	6.5	6.5	0	0	0
04.04.2023	10.1	10.1	0	0	0
05.04.2023	16.3	16.3	0	0	0
06.04.2023	4.7	4.7	0	0	0
07.04.2023	8.1	8.1	0	0	0
12.04.2023	6	6	0	0	0
14.04.2023	8	8	0	0	0
20.04.2023	15.6	15.6	0	0	0
27.04.2023	15.6	15.6	0	0	0
28.04.2023	15.8	15.8	0	0	0
01.05.2023	17.9	17.9	0	0	0
09.05.2023	90.9	90.9	0	0	0
15.05.2023	56.5	56.5	0	0	0
19.05.2023	122.6	122.6	0	0	0
25.05.2023	355.7	355.7	0	0	0
01.06.2023	282.1	282.1	0	0	0
06.06.2023	30.9	30.9	0	0	0
07.06.2023	30.9	30.9	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