

# Historical cost data

**ISIN: DE000HC04000**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	43.34	43.34	0	0	0
20.09.2022	0	0	0	0	0
02.12.2022	-1.08	-1.08	0	0	0
26.01.2023	0.7	0.7	0	0	0
22.03.2023	0.7	0.7	0	0	0
21.09.2022	-0.05	-0.05	0	0	0
22.09.2022	-0.15	-0.15	0	0	0
23.09.2022	-0.09	-0.09	0	0	0
26.09.2022	-0.06	-0.06	0	0	0
27.09.2022	-0.17	-0.17	0	0	0
28.09.2022	-0.41	-0.41	0	0	0
29.09.2022	-0.41	-0.41	0	0	0
30.09.2022	-0.58	-0.58	0	0	0
03.10.2022	-0.61	-0.61	0	0	0
04.10.2022	-0.6	-0.6	0	0	0
05.10.2022	-0.62	-0.62	0	0	0
06.10.2022	-0.47	-0.47	0	0	0
07.10.2022	-1.19	-1.19	0	0	0
10.10.2022	-0.22	-0.22	0	0	0
11.10.2022	-0.42	-0.42	0	0	0
12.10.2022	-0.73	-0.73	0	0	0
13.10.2022	-0.98	-0.98	0	0	0
14.10.2022	-0.63	-0.63	0	0	0
17.10.2022	-1.85	-1.85	0	0	0
18.10.2022	4.51	4.51	0	0	0
19.10.2022	-0.41	-0.41	0	0	0
20.10.2022	0.87	0.87	0	0	0
21.10.2022	0.48	0.48	0	0	0
24.10.2022	2.84	2.84	0	0	0
25.10.2022	-0.9	-0.9	0	0	0
26.10.2022	-0.31	-0.31	0	0	0

27.10.2022	0.36	0.36	0	0	0
28.10.2022	2.07	2.07	0	0	0
31.10.2022	-0.47	-0.47	0	0	0
01.11.2022	-0.71	-0.71	0	0	0
02.11.2022	-0.49	-0.49	0	0	0
03.11.2022	-0.47	-0.47	0	0	0
04.11.2022	-0.73	-0.73	0	0	0
07.11.2022	3.35	3.35	0	0	0
08.11.2022	-1.52	-1.52	0	0	0
09.11.2022	-0.96	-0.96	0	0	0
10.11.2022	-3.44	-3.44	0	0	0
11.11.2022	-0.43	-0.43	0	0	0
14.11.2022	-3.52	-3.52	0	0	0
15.11.2022	-1.48	-1.48	0	0	0
16.11.2022	-0.8	-0.8	0	0	0
17.11.2022	-1.4	-1.4	0	0	0
18.11.2022	-1.62	-1.62	0	0	0
21.11.2022	-3.33	-3.33	0	0	0
22.11.2022	-1.06	-1.06	0	0	0
23.11.2022	-2.05	-2.05	0	0	0
24.11.2022	-2.38	-2.38	0	0	0
25.11.2022	-2.19	-2.19	0	0	0
28.11.2022	-0.83	-0.83	0	0	0
29.11.2022	-0.8	-0.8	0	0	0
30.11.2022	-4.45	-4.45	0	0	0
01.12.2022	-1.77	-1.77	0	0	0
05.12.2022	-2.8	-2.8	0	0	0
06.12.2022	-3.44	-3.44	0	0	0
07.12.2022	-1.23	-1.23	0	0	0
08.12.2022	-1.29	-1.29	0	0	0
09.12.2022	-2.26	-2.26	0	0	0
12.12.2022	-1.59	-1.59	0	0	0
13.12.2022	-1.62	-1.62	0	0	0
14.12.2022	-1.95	-1.95	0	0	0
15.12.2022	-2.34	-2.34	0	0	0
16.12.2022	-0.5	-0.5	0	0	0
19.12.2022	-1.26	-1.26	0	0	0
20.12.2022	-1.35	-1.35	0	0	0
21.12.2022	5.29	5.29	0	0	0

22.12.2022	-3.7	-3.7	0	0	0
23.12.2022	0.26	0.26	0	0	0
26.12.2022	-1.49	-1.49	0	0	0
28.12.2022	-4.95	-4.95	0	0	0
29.12.2022	-1.39	-1.39	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.6	0.6	0	0	0

20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
31.03.2023	0.6	0.6	0	0	0
13.06.2023	3.3	3.3	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.6	0.6	0	0	0
11.04.2023	9.4	9.4	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.7	0.7	0	0	0

17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	8.2	8.2	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	6.8	6.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	1.2	1.2	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	1.3	1.3	0	0	0
09.06.2023	3.6	3.6	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