

# Historical cost data

**ISIN: DE000HC08HJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	6.13	6.13	0	0	0
03.10.2022	7.42	7.42	0	0	0
05.10.2022	8.52	8.52	0	0	0
06.10.2022	11.48	11.48	0	0	0
07.10.2022	9.44	9.44	0	0	0
11.10.2022	9.48	9.48	0	0	0
17.10.2022	2.32	2.32	0	0	0
21.10.2022	8.26	8.26	0	0	0
24.10.2022	11.02	11.02	0	0	0
25.10.2022	3.42	3.42	0	0	0
31.10.2022	4.12	4.12	0	0	0
02.11.2022	3.74	3.74	0	0	0
04.11.2022	6.16	6.16	0	0	0
21.11.2022	1.76	1.76	0	0	0
23.11.2022	2.08	2.08	0	0	0
24.11.2022	2.3	2.3	0	0	0
28.11.2022	2.93	2.93	0	0	0
02.12.2022	0.5	0.5	0	0	0
09.12.2022	2.19	2.19	0	0	0
12.12.2022	1.89	1.89	0	0	0
15.12.2022	1.27	1.27	0	0	0
28.12.2022	0.96	0.96	0	0	0
03.01.2023	10.9	10.9	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.1	1.1	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
13.01.2023	1.4	1.4	0	0	0
24.01.2023	0.9	0.9	0	0	0
31.01.2023	1.3	1.3	0	0	0

02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.6	1.6	0	0	0
10.02.2023	1.6	1.6	0	0	0
15.02.2023	1.2	1.2	0	0	0
20.02.2023	2	2	0	0	0
24.02.2023	2.7	2.7	0	0	0
02.03.2023	4.2	4.2	0	0	0
06.03.2023	3.6	3.6	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	3.6	3.6	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	2.4	2.4	0	0	0
22.03.2023	1.9	1.9	0	0	0
24.03.2023	2.3	2.3	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.7	2.7	0	0	0
03.04.2023	2.3	2.3	0	0	0
05.04.2023	3.1	3.1	0	0	0
11.04.2023	6.1	6.1	0	0	0
13.04.2023	2.1	2.1	0	0	0
18.04.2023	3.2	3.2	0	0	0
20.04.2023	3.3	3.3	0	0	0
26.04.2023	5.5	5.5	0	0	0
28.04.2023	6.9	6.9	0	0	0
03.05.2023	7.3	7.3	0	0	0
17.05.2023	12.6	12.6	0	0	0
22.05.2023	14.9	14.9	0	0	0
30.05.2023	51.2	51.2	0	0	0
02.06.2023	14.5	14.5	0	0	0
09.06.2023	50.9	50.9	0	0	0
28.09.2022	4.32	4.32	0	0	0
29.09.2022	8.35	8.35	0	0	0
30.09.2022	7.28	7.28	0	0	0
04.10.2022	9.68	9.68	0	0	0
10.10.2022	9.64	9.64	0	0	0
12.10.2022	9.13	9.13	0	0	0
13.10.2022	11.65	11.65	0	0	0
14.10.2022	-0.06	-0.06	0	0	0
18.10.2022	4.57	4.57	0	0	0

19.10.2022	9.69	9.69	0	0	0
20.10.2022	9.11	9.11	0	0	0
26.10.2022	7.81	7.81	0	0	0
27.10.2022	1.22	1.22	0	0	0
28.10.2022	7.63	7.63	0	0	0
01.11.2022	4.1	4.1	0	0	0
03.11.2022	4.75	4.75	0	0	0
07.11.2022	13.2	13.2	0	0	0
08.11.2022	4.08	4.08	0	0	0
09.11.2022	3.59	3.59	0	0	0
10.11.2022	7.31	7.31	0	0	0
11.11.2022	3.22	3.22	0	0	0
14.11.2022	2.81	2.81	0	0	0
15.11.2022	1.9	1.9	0	0	0
16.11.2022	3.6	3.6	0	0	0
17.11.2022	2.18	2.18	0	0	0
18.11.2022	3.32	3.32	0	0	0
22.11.2022	2.23	2.23	0	0	0
25.11.2022	7.67	7.67	0	0	0
29.11.2022	-5.55	-5.55	0	0	0
30.11.2022	3.35	3.35	0	0	0
01.12.2022	3.97	3.97	0	0	0
05.12.2022	2.25	2.25	0	0	0
06.12.2022	1.81	1.81	0	0	0
07.12.2022	1.7	1.7	0	0	0
08.12.2022	1.83	1.83	0	0	0
13.12.2022	1.7	1.7	0	0	0
14.12.2022	0.81	0.81	0	0	0
16.12.2022	1.13	1.13	0	0	0
19.12.2022	1.68	1.68	0	0	0
20.12.2022	7.95	7.95	0	0	0
21.12.2022	1.47	1.47	0	0	0
22.12.2022	1.46	1.46	0	0	0
23.12.2022	1.31	1.31	0	0	0
26.12.2022	1.9	1.9	0	0	0
29.12.2022	1.69	1.69	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.2	1.2	0	0	0
06.01.2023	1.1	1.1	0	0	0

09.01.2023	1.1	1.1	0	0	0
12.01.2023	0.8	0.8	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.8	0.8	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.9	0.9	0	0	0
01.02.2023	1	1	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1.8	1.8	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.5	1.5	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.4	1.4	0	0	0
21.02.2023	5.8	5.8	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	1.8	1.8	0	0	0
27.02.2023	7.9	7.9	0	0	0
28.02.2023	4.9	4.9	0	0	0
01.03.2023	4	4	0	0	0
03.03.2023	4.5	4.5	0	0	0
07.03.2023	3.5	3.5	0	0	0
08.03.2023	4	4	0	0	0
13.03.2023	0.8	0.8	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	2.5	2.5	0	0	0
20.03.2023	2.8	2.8	0	0	0
21.03.2023	1.9	1.9	0	0	0
23.03.2023	2.6	2.6	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	2.9	2.9	0	0	0
31.03.2023	2.9	2.9	0	0	0
04.04.2023	1.7	1.7	0	0	0

06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	13.3	13.3	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.5	1.5	0	0	0
19.04.2023	3.6	3.6	0	0	0
21.04.2023	2.8	2.8	0	0	0
24.04.2023	3.8	3.8	0	0	0
25.04.2023	5	5	0	0	0
27.04.2023	5.9	5.9	0	0	0
01.05.2023	7.1	7.1	0	0	0
04.05.2023	6.2	6.2	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	4.4	4.4	0	0	0
09.05.2023	6.7	6.7	0	0	0
10.05.2023	7.4	7.4	0	0	0
11.05.2023	8.3	8.3	0	0	0
12.05.2023	10.8	10.8	0	0	0
15.05.2023	9.8	9.8	0	0	0
16.05.2023	8.7	8.7	0	0	0
18.05.2023	13.9	13.9	0	0	0
19.05.2023	17.9	17.9	0	0	0
23.05.2023	11.6	11.6	0	0	0
24.05.2023	6.1	6.1	0	0	0
25.05.2023	32.3	32.3	0	0	0
26.05.2023	12.1	12.1	0	0	0
29.05.2023	15.6	15.6	0	0	0
31.05.2023	11.9	11.9	0	0	0
01.06.2023	12.7	12.7	0	0	0
05.06.2023	9.8	9.8	0	0	0
06.06.2023	9.5	9.5	0	0	0
07.06.2023	14.4	14.4	0	0	0
08.06.2023	18	18	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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