

# Historical cost data

**ISIN: DE000HC08HR8**

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	0	0	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
03.10.2022	0.1	0.1	0	0	0
04.10.2022	0.97	0.97	0	0	0
05.10.2022	0.21	0.21	0	0	0
06.10.2022	-0.03	-0.03	0	0	0
07.10.2022	0.59	0.59	0	0	0
10.10.2022	0.37	0.37	0	0	0
11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	6.24	6.24	0	0	0
13.10.2022	0.5	0.5	0	0	0
14.10.2022	0.45	0.45	0	0	0
17.10.2022	0.22	0.22	0	0	0
18.10.2022	-0.36	-0.36	0	0	0
19.10.2022	-0.01	-0.01	0	0	0
20.10.2022	0.6	0.6	0	0	0
21.10.2022	0.61	0.61	0	0	0
24.10.2022	1.16	1.16	0	0	0
25.10.2022	0.91	0.91	0	0	0
26.10.2022	0.75	0.75	0	0	0
27.10.2022	0.35	0.35	0	0	0
28.10.2022	-0.2	-0.2	0	0	0
31.10.2022	0.61	0.61	0	0	0
01.11.2022	1.08	1.08	0	0	0
02.11.2022	0.62	0.62	0	0	0
03.11.2022	0.29	0.29	0	0	0
04.11.2022	0.53	0.53	0	0	0

07.11.2022	-0.16	-0.16	0	0	0
08.11.2022	0.21	0.21	0	0	0
09.11.2022	0.85	0.85	0	0	0
10.11.2022	0.2	0.2	0	0	0
11.11.2022	1.37	1.37	0	0	0
14.11.2022	0.74	0.74	0	0	0
15.11.2022	0.62	0.62	0	0	0
16.11.2022	0.39	0.39	0	0	0
17.11.2022	0.84	0.84	0	0	0
18.11.2022	0.14	0.14	0	0	0
21.11.2022	0.03	0.03	0	0	0
22.11.2022	0.41	0.41	0	0	0
23.11.2022	0.91	0.91	0	0	0
24.11.2022	0.89	0.89	0	0	0
25.11.2022	5.34	5.34	0	0	0
28.11.2022	0.91	0.91	0	0	0
29.11.2022	2.56	2.56	0	0	0
30.11.2022	0.78	0.78	0	0	0
01.12.2022	1.54	1.54	0	0	0
02.12.2022	0.79	0.79	0	0	0
05.12.2022	-0.5	-0.5	0	0	0
06.12.2022	0.64	0.64	0	0	0
07.12.2022	0.16	0.16	0	0	0
08.12.2022	-0.38	-0.38	0	0	0
09.12.2022	0.75	0.75	0	0	0
12.12.2022	0.6	0.6	0	0	0
13.12.2022	0.72	0.72	0	0	0
14.12.2022	0.91	0.91	0	0	0
15.12.2022	1.34	1.34	0	0	0
16.12.2022	1.38	1.38	0	0	0
19.12.2022	0.9	0.9	0	0	0
20.12.2022	-0.04	-0.04	0	0	0
21.12.2022	0.49	0.49	0	0	0
22.12.2022	0.63	0.63	0	0	0
23.12.2022	0.65	0.65	0	0	0
26.12.2022	0.86	0.86	0	0	0
28.12.2022	0.46	0.46	0	0	0
29.12.2022	1.08	1.08	0	0	0
30.12.2022	1.1	1.1	0	0	0

02.01.2023	1.1	1.1	0	0	0
03.01.2023	7.7	7.7	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	2.1	2.1	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	3	3	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	2.7	2.7	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	2.4	2.4	0	0	0
24.02.2023	2.7	2.7	0	0	0

27.02.2023	2.9	2.9	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	3.2	3.2	0	0	0
07.03.2023	3.1	3.1	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	3.6	3.6	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	8.8	8.8	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	1.2	1.2	0	0	0
09.06.2023	134.6	134.6	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	1	1	0	0	0
11.04.2023	1.1	1.1	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1	1	0	0	0

24.04.2023	1.1	1.1	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	14.4	14.4	0	0	0
05.05.2023	2.6	2.6	0	0	0
08.05.2023	4.8	4.8	0	0	0
09.05.2023	4.7	4.7	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	9.7	9.7	0	0	0
12.05.2023	3	3	0	0	0
15.05.2023	3.7	3.7	0	0	0
16.05.2023	5.8	5.8	0	0	0
17.05.2023	7.8	7.8	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	15.3	15.3	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	27.2	27.2	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	8.5	8.5	0	0	0
26.05.2023	4.3	4.3	0	0	0
29.05.2023	6.7	6.7	0	0	0
30.05.2023	40.8	40.8	0	0	0
31.05.2023	11.8	11.8	0	0	0
01.06.2023	11.4	11.4	0	0	0
02.06.2023	18.7	18.7	0	0	0
05.06.2023	54.6	54.6	0	0	0
06.06.2023	132.7	132.7	0	0	0
07.06.2023	114.8	114.8	0	0	0
08.06.2023	73.2	73.2	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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