

# Historical cost data

**ISIN: DE000HC08HS6**

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	0.32	0.32	0	0	0
20.12.2022	0.29	0.29	0	0	0
10.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
15.03.2023	8.2	8.2	0	0	0
17.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
03.04.2023	1.1	1.1	0	0	0
05.04.2023	3.6	3.6	0	0	0
28.09.2022	0.21	0.21	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	0.63	0.63	0	0	0
03.10.2022	0.25	0.25	0	0	0
04.10.2022	-0.12	-0.12	0	0	0
05.10.2022	0.32	0.32	0	0	0
06.10.2022	0.12	0.12	0	0	0
07.10.2022	2.59	2.59	0	0	0
10.10.2022	0.69	0.69	0	0	0
11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	7.68	7.68	0	0	0
13.10.2022	1.16	1.16	0	0	0
14.10.2022	2.34	2.34	0	0	0
17.10.2022	1.05	1.05	0	0	0
18.10.2022	-0.37	-0.37	0	0	0
19.10.2022	-0.07	-0.07	0	0	0
20.10.2022	0	0	0	0	0
21.10.2022	2	2	0	0	0
24.10.2022	0.71	0.71	0	0	0
25.10.2022	0.93	0.93	0	0	0
26.10.2022	0.92	0.92	0	0	0

27.10.2022	0.37	0.37	0	0	0
28.10.2022	-0.09	-0.09	0	0	0
31.10.2022	0.67	0.67	0	0	0
01.11.2022	1.07	1.07	0	0	0
02.11.2022	0.46	0.46	0	0	0
03.11.2022	0.43	0.43	0	0	0
04.11.2022	0.54	0.54	0	0	0
07.11.2022	-2.42	-2.42	0	0	0
08.11.2022	0.36	0.36	0	0	0
09.11.2022	0.85	0.85	0	0	0
10.11.2022	0.23	0.23	0	0	0
11.11.2022	1.62	1.62	0	0	0
14.11.2022	0.82	0.82	0	0	0
15.11.2022	0.45	0.45	0	0	0
16.11.2022	0.04	0.04	0	0	0
17.11.2022	0.5	0.5	0	0	0
18.11.2022	0.11	0.11	0	0	0
21.11.2022	-0.05	-0.05	0	0	0
22.11.2022	0.5	0.5	0	0	0
23.11.2022	0.96	0.96	0	0	0
24.11.2022	0.83	0.83	0	0	0
25.11.2022	5.77	5.77	0	0	0
28.11.2022	0.88	0.88	0	0	0
29.11.2022	2.56	2.56	0	0	0
30.11.2022	0.72	0.72	0	0	0
01.12.2022	1.69	1.69	0	0	0
02.12.2022	0.74	0.74	0	0	0
05.12.2022	0.52	0.52	0	0	0
06.12.2022	0.73	0.73	0	0	0
07.12.2022	-0.02	-0.02	0	0	0
08.12.2022	0.14	0.14	0	0	0
09.12.2022	0.93	0.93	0	0	0
12.12.2022	0.69	0.69	0	0	0
13.12.2022	0.94	0.94	0	0	0
14.12.2022	0.92	0.92	0	0	0
15.12.2022	1.26	1.26	0	0	0
16.12.2022	1.41	1.41	0	0	0
19.12.2022	0.88	0.88	0	0	0
21.12.2022	0.56	0.56	0	0	0

22.12.2022	0.54	0.54	0	0	0
23.12.2022	0.71	0.71	0	0	0
26.12.2022	0.83	0.83	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	0.95	0.95	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	7	7	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	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	1.1	1.1	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	6.9	6.9	0	0	0
20.01.2023	1.2	1.2	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	1.1	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	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	2.1	2.1	0	0	0
17.02.2023	3.5	3.5	0	0	0
20.02.2023	1.9	1.9	0	0	0

21.02.2023	7.8	7.8	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	2.1	2.1	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	2.2	2.2	0	0	0
16.03.2023	1.1	1.1	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.2	1.2	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
04.04.2023	1.1	1.1	0	0	0
25.04.2023	1	1	0	0	0
03.05.2023	1.5	1.5	0	0	0
19.05.2023	5.2	5.2	0	0	0
25.05.2023	5	5	0	0	0
09.06.2023	85.7	85.7	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	1.1	1.1	0	0	0
11.04.2023	1.1	1.1	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	1.1	1.1	0	0	0

18.04.2023	1	1	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.2	1.2	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1.2	1.2	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	1.1	1.1	0	0	0
01.05.2023	1.1	1.1	0	0	0
04.05.2023	7.7	7.7	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	2.1	2.1	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	2.1	2.1	0	0	0
11.05.2023	6	6	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	2.5	2.5	0	0	0
17.05.2023	4.4	4.4	0	0	0
18.05.2023	2.3	2.3	0	0	0
22.05.2023	6.5	6.5	0	0	0
23.05.2023	11.3	11.3	0	0	0
24.05.2023	7.1	7.1	0	0	0
26.05.2023	2.8	2.8	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	42.5	42.5	0	0	0
31.05.2023	5.4	5.4	0	0	0
01.06.2023	5.5	5.5	0	0	0
02.06.2023	5	5	0	0	0
05.06.2023	17.8	17.8	0	0	0
06.06.2023	62.7	62.7	0	0	0
07.06.2023	68.5	68.5	0	0	0
08.06.2023	30.8	30.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

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