

# Historical cost data

**ISIN: DE000HC08K90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	35.97	35.97	0	0	0
27.09.2022	1.37	1.37	0	0	0
28.09.2022	0	0	0	0	0
04.10.2022	3.64	3.64	0	0	0
18.10.2022	1.16	1.16	0	0	0
21.10.2022	2.29	2.29	0	0	0
01.11.2022	4.08	4.08	0	0	0
02.11.2022	5.25	5.25	0	0	0
04.11.2022	5.8	5.8	0	0	0
14.11.2022	3.17	3.17	0	0	0
23.11.2022	7.59	7.59	0	0	0
29.11.2022	2.78	2.78	0	0	0
19.12.2022	5.72	5.72	0	0	0
20.12.2022	7.77	7.77	0	0	0
05.01.2023	7.8	7.8	0	0	0
06.01.2023	6.3	6.3	0	0	0
23.01.2023	6.3	6.3	0	0	0
02.02.2023	13.7	13.7	0	0	0
23.02.2023	13.3	13.3	0	0	0
03.03.2023	14.7	14.7	0	0	0
15.03.2023	11.1	11.1	0	0	0
04.04.2023	22.2	22.2	0	0	0
07.04.2023	11.5	11.5	0	0	0
19.04.2023	26.2	26.2	0	0	0
27.04.2023	21.7	21.7	0	0	0
29.09.2022	1.73	1.73	0	0	0
30.09.2022	2.37	2.37	0	0	0
03.10.2022	2.93	2.93	0	0	0
05.10.2022	2.06	2.06	0	0	0
06.10.2022	3.59	3.59	0	0	0
07.10.2022	2.31	2.31	0	0	0

10.10.2022	0.75	0.75	0	0	0
11.10.2022	1.22	1.22	0	0	0
12.10.2022	1.53	1.53	0	0	0
13.10.2022	0.78	0.78	0	0	0
14.10.2022	1.46	1.46	0	0	0
17.10.2022	2.22	2.22	0	0	0
19.10.2022	1.39	1.39	0	0	0
20.10.2022	4.65	4.65	0	0	0
24.10.2022	2.7	2.7	0	0	0
25.10.2022	4.21	4.21	0	0	0
26.10.2022	5.31	5.31	0	0	0
27.10.2022	2.93	2.93	0	0	0
28.10.2022	4.54	4.54	0	0	0
31.10.2022	-0.57	-0.57	0	0	0
03.11.2022	4.56	4.56	0	0	0
07.11.2022	3.59	3.59	0	0	0
08.11.2022	5.19	5.19	0	0	0
09.11.2022	4.75	4.75	0	0	0
10.11.2022	2.84	2.84	0	0	0
11.11.2022	4.54	4.54	0	0	0
15.11.2022	1.22	1.22	0	0	0
16.11.2022	2.92	2.92	0	0	0
17.11.2022	4.21	4.21	0	0	0
18.11.2022	3.28	3.28	0	0	0
21.11.2022	4.53	4.53	0	0	0
22.11.2022	-2.49	-2.49	0	0	0
24.11.2022	3.46	3.46	0	0	0
25.11.2022	5.82	5.82	0	0	0
28.11.2022	5.39	5.39	0	0	0
30.11.2022	5.64	5.64	0	0	0
01.12.2022	4.25	4.25	0	0	0
02.12.2022	4.71	4.71	0	0	0
05.12.2022	4.55	4.55	0	0	0
06.12.2022	5.29	5.29	0	0	0
07.12.2022	4.67	4.67	0	0	0
08.12.2022	5.23	5.23	0	0	0
09.12.2022	6.13	6.13	0	0	0
12.12.2022	5.65	5.65	0	0	0
13.12.2022	6.09	6.09	0	0	0

14.12.2022	4.52	4.52	0	0	0
15.12.2022	7.15	7.15	0	0	0
16.12.2022	4.51	4.51	0	0	0
21.12.2022	4.73	4.73	0	0	0
22.12.2022	3.42	3.42	0	0	0
23.12.2022	6.8	6.8	0	0	0
26.12.2022	9.17	9.17	0	0	0
28.12.2022	5.23	5.23	0	0	0
29.12.2022	5.84	5.84	0	0	0
30.12.2022	6.9	6.9	0	0	0
02.01.2023	4.9	4.9	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	7.4	7.4	0	0	0
09.01.2023	3.9	3.9	0	0	0
10.01.2023	7.2	7.2	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	5.9	5.9	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	8	8	0	0	0
19.01.2023	6.7	6.7	0	0	0
20.01.2023	5.5	5.5	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	9.7	9.7	0	0	0
27.01.2023	4.4	4.4	0	0	0
30.01.2023	13.4	13.4	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	9.9	9.9	0	0	0
03.02.2023	9.7	9.7	0	0	0
06.02.2023	13.6	13.6	0	0	0
07.02.2023	9.7	9.7	0	0	0
08.02.2023	13.4	13.4	0	0	0
09.02.2023	10	10	0	0	0
10.02.2023	10	10	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	14.1	14.1	0	0	0
15.02.2023	15.5	15.5	0	0	0
16.02.2023	9	9	0	0	0

17.02.2023	16.2	16.2	0	0	0
20.02.2023	12.1	12.1	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	9	9	0	0	0
24.02.2023	10.2	10.2	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	8.7	8.7	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	14.2	14.2	0	0	0
08.03.2023	10.8	10.8	0	0	0
09.03.2023	10.7	10.7	0	0	0
10.03.2023	11	11	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	10.3	10.3	0	0	0
16.03.2023	7.1	7.1	0	0	0
17.03.2023	6.6	6.6	0	0	0
20.03.2023	7.8	7.8	0	0	0
21.03.2023	40.9	40.9	0	0	0
22.03.2023	8.6	8.6	0	0	0
23.03.2023	8.9	8.9	0	0	0
24.03.2023	12.1	12.1	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	10.5	10.5	0	0	0
29.03.2023	8.6	8.6	0	0	0
30.03.2023	11.2	11.2	0	0	0
31.03.2023	8.2	8.2	0	0	0
03.04.2023	11.6	11.6	0	0	0
05.04.2023	9.1	9.1	0	0	0
06.04.2023	10.4	10.4	0	0	0
11.04.2023	5	5	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	16.3	16.3	0	0	0
14.04.2023	15.3	15.3	0	0	0
17.04.2023	5	5	0	0	0
18.04.2023	20.1	20.1	0	0	0
20.04.2023	10.3	10.3	0	0	0
21.04.2023	10.3	10.3	0	0	0

24.04.2023	27	27	0	0	0
25.04.2023	17.7	17.7	0	0	0
26.04.2023	16.6	16.6	0	0	0
28.04.2023	13	13	0	0	0
01.06.2023	13.3	13.3	0	0	0
03.07.2023	49.7	49.7	0	0	0
06.07.2023	81	81	0	0	0
10.07.2023	54.6	54.6	0	0	0
13.07.2023	123.3	123.3	0	0	0
18.07.2023	124	124	0	0	0
19.07.2023	140.2	140.2	0	0	0
20.07.2023	170.1	170.1	0	0	0
25.07.2023	724.6	724.6	0	0	0
26.07.2023	728	728	0	0	0
31.07.2023	74.5	74.5	0	0	0
11.08.2023	73.7	73.7	0	0	0
17.08.2023	73.7	73.7	0	0	0
22.08.2023	73.7	73.7	0	0	0
23.08.2023	73.7	73.7	0	0	0
25.08.2023	73.7	73.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
01.05.2023	13.9	13.9	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	4.7	4.7	0	0	0
05.05.2023	14.5	14.5	0	0	0
08.05.2023	14.3	14.3	0	0	0
09.05.2023	18.3	18.3	0	0	0
10.05.2023	8.8	8.8	0	0	0
11.05.2023	13.5	13.5	0	0	0
12.05.2023	13.3	13.3	0	0	0
15.05.2023	12.9	12.9	0	0	0
16.05.2023	15.5	15.5	0	0	0
17.05.2023	22.3	22.3	0	0	0
18.05.2023	15.4	15.4	0	0	0
19.05.2023	11.5	11.5	0	0	0
22.05.2023	16.4	16.4	0	0	0

23.05.2023	20.9	20.9	0	0	0
24.05.2023	26.8	26.8	0	0	0
25.05.2023	17.9	17.9	0	0	0
26.05.2023	22.3	22.3	0	0	0
29.05.2023	18.5	18.5	0	0	0
30.05.2023	13.9	13.9	0	0	0
31.05.2023	12.5	12.5	0	0	0
02.06.2023	19.9	19.9	0	0	0
05.06.2023	9.7	9.7	0	0	0
06.06.2023	20.3	20.3	0	0	0
07.06.2023	20.4	20.4	0	0	0
08.06.2023	18.6	18.6	0	0	0
09.06.2023	26	26	0	0	0
20.06.2023	30.5	30.5	0	0	0
21.06.2023	35.8	35.8	0	0	0
22.06.2023	33	33	0	0	0
23.06.2023	43.7	43.7	0	0	0
26.06.2023	37.8	37.8	0	0	0
27.06.2023	27.6	27.6	0	0	0
28.06.2023	18.8	18.8	0	0	0
29.06.2023	38.8	38.8	0	0	0
30.06.2023	36	36	0	0	0
04.07.2023	90.2	90.2	0	0	0
05.07.2023	82.7	82.7	0	0	0
07.07.2023	42.1	42.1	0	0	0
11.07.2023	76.7	76.7	0	0	0
12.07.2023	96.3	96.3	0	0	0
14.07.2023	166	166	0	0	0
17.07.2023	134	134	0	0	0
21.07.2023	281.5	281.5	0	0	0
24.07.2023	354.6	354.6	0	0	0
27.07.2023	738.3	738.3	0	0	0
28.07.2023	1231.4	1231.4	0	0	0
01.08.2023	74.2	74.2	0	0	0
02.08.2023	74.2	74.2	0	0	0
03.08.2023	74.4	74.4	0	0	0
04.08.2023	74.5	74.5	0	0	0
07.08.2023	74.2	74.2	0	0	0
08.08.2023	74.1	74.1	0	0	0

09.08.2023	74.2	74.2	0	0	0
10.08.2023	73.9	73.9	0	0	0
14.08.2023	73.7	73.7	0	0	0
15.08.2023	73.7	73.7	0	0	0
18.08.2023	73.7	73.7	0	0	0
21.08.2023	73.7	73.7	0	0	0
24.08.2023	73.7	73.7	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia