

# Historical cost data

**ISIN: DE000HC08LJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	14.57	14.57	0	0	0
27.09.2022	0	0	0	0	0
03.02.2023	0.6	0.6	0	0	0
28.03.2023	2.1	2.1	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.04	-0.04	0	0	0
30.09.2022	-0.04	-0.04	0	0	0
03.10.2022	-0.07	-0.07	0	0	0
04.10.2022	-0.16	-0.16	0	0	0
05.10.2022	-0.12	-0.12	0	0	0
06.10.2022	-0.16	-0.16	0	0	0
07.10.2022	0.84	0.84	0	0	0
10.10.2022	-0.11	-0.11	0	0	0
11.10.2022	-0.3	-0.3	0	0	0
12.10.2022	-0.52	-0.52	0	0	0
13.10.2022	-0.16	-0.16	0	0	0
14.10.2022	-0.25	-0.25	0	0	0
17.10.2022	-0.07	-0.07	0	0	0
18.10.2022	3.15	3.15	0	0	0
19.10.2022	0.04	0.04	0	0	0
20.10.2022	-0.21	-0.21	0	0	0
21.10.2022	-0.05	-0.05	0	0	0
24.10.2022	-0.28	-0.28	0	0	0
25.10.2022	-0.18	-0.18	0	0	0
26.10.2022	-0.05	-0.05	0	0	0
27.10.2022	-0.23	-0.23	0	0	0
28.10.2022	-0.63	-0.63	0	0	0
31.10.2022	-0.08	-0.08	0	0	0
01.11.2022	-0.26	-0.26	0	0	0
02.11.2022	0.48	0.48	0	0	0
03.11.2022	-0.16	-0.16	0	0	0

04.11.2022	-0.47	-0.47	0	0	0
07.11.2022	-0.44	-0.44	0	0	0
08.11.2022	-0.22	-0.22	0	0	0
09.11.2022	-0.39	-0.39	0	0	0
10.11.2022	-1.31	-1.31	0	0	0
11.11.2022	-1.21	-1.21	0	0	0
14.11.2022	-3.19	-3.19	0	0	0
15.11.2022	-0.6	-0.6	0	0	0
16.11.2022	-0.29	-0.29	0	0	0
17.11.2022	-0.63	-0.63	0	0	0
18.11.2022	-0.73	-0.73	0	0	0
21.11.2022	-1.25	-1.25	0	0	0
22.11.2022	-1.04	-1.04	0	0	0
23.11.2022	-0.99	-0.99	0	0	0
24.11.2022	-1.36	-1.36	0	0	0
25.11.2022	-1.06	-1.06	0	0	0
28.11.2022	-0.77	-0.77	0	0	0
29.11.2022	-0.7	-0.7	0	0	0
30.11.2022	-0.29	-0.29	0	0	0
01.12.2022	-0.96	-0.96	0	0	0
02.12.2022	-0.6	-0.6	0	0	0
05.12.2022	-1.74	-1.74	0	0	0
06.12.2022	-1.49	-1.49	0	0	0
07.12.2022	-2.05	-2.05	0	0	0
08.12.2022	-0.21	-0.21	0	0	0
09.12.2022	-0.54	-0.54	0	0	0
12.12.2022	-1.04	-1.04	0	0	0
13.12.2022	-1.06	-1.06	0	0	0
14.12.2022	-0.39	-0.39	0	0	0
15.12.2022	-0.84	-0.84	0	0	0
16.12.2022	-0.38	-0.38	0	0	0
19.12.2022	-0.84	-0.84	0	0	0
20.12.2022	-1.11	-1.11	0	0	0
21.12.2022	1.25	1.25	0	0	0
22.12.2022	-1.91	-1.91	0	0	0
23.12.2022	-1.08	-1.08	0	0	0
26.12.2022	-0.72	-0.72	0	0	0
28.12.2022	-1.82	-1.82	0	0	0
29.12.2022	-0.92	-0.92	0	0	0

30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.6	0.6	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	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	11.1	11.1	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	0.6	0.6	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	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	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	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	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.8	0.8	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	0.8	0.8	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	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	5.7	5.7	0	0	0
14.03.2023	0.9	0.9	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	0.9	0.9	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	3.5	3.5	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	0.9	0.9	0	0	0
09.06.2023	35.3	35.3	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	3.5	3.5	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.2	1.2	0	0	0
11.04.2023	1.2	1.2	0	0	0
12.04.2023	6.5	6.5	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	10	10	0	0	0
17.04.2023	18.3	18.3	0	0	0
18.04.2023	11.7	11.7	0	0	0
19.04.2023	8.1	8.1	0	0	0
20.04.2023	8.2	8.2	0	0	0
21.04.2023	8.7	8.7	0	0	0

24.04.2023	8.2	8.2	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	17.8	17.8	0	0	0
27.04.2023	16.9	16.9	0	0	0
28.04.2023	8.4	8.4	0	0	0
01.05.2023	12.2	12.2	0	0	0
03.05.2023	12.8	12.8	0	0	0
04.05.2023	19.4	19.4	0	0	0
05.05.2023	63	63	0	0	0
08.05.2023	48.4	48.4	0	0	0
09.05.2023	56.2	56.2	0	0	0
10.05.2023	64.6	64.6	0	0	0
11.05.2023	64.7	64.7	0	0	0
12.05.2023	75.6	75.6	0	0	0
15.05.2023	94.4	94.4	0	0	0
16.05.2023	117.2	117.2	0	0	0
17.05.2023	133.9	133.9	0	0	0
18.05.2023	150.4	150.4	0	0	0
19.05.2023	537.7	537.7	0	0	0
22.05.2023	383.1	383.1	0	0	0
23.05.2023	738.6	738.6	0	0	0
24.05.2023	186	186	0	0	0
25.05.2023	130.5	130.5	0	0	0
26.05.2023	172.1	172.1	0	0	0
29.05.2023	218.8	218.8	0	0	0
30.05.2023	397.5	397.5	0	0	0
31.05.2023	522	522	0	0	0
01.06.2023	446.9	446.9	0	0	0
02.06.2023	2119.9	2119.9	0	0	0
05.06.2023	17.9	17.9	0	0	0
06.06.2023	14.3	14.3	0	0	0
07.06.2023	17.9	17.9	0	0	0
08.06.2023	14.3	14.3	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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