

# Historical cost data

**ISIN: DE000HC08RE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.11	29.11	0	0	0
27.09.2022	0.85	0.85	0	0	0
20.02.2023	0.5	0.5	0	0	0
08.03.2023	3.4	3.4	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	3.97	3.97	0	0	0
03.10.2022	3.32	3.32	0	0	0
04.10.2022	2.01	2.01	0	0	0
05.10.2022	1.24	1.24	0	0	0
06.10.2022	-0.01	-0.01	0	0	0
07.10.2022	0.14	0.14	0	0	0
10.10.2022	2.74	2.74	0	0	0
11.10.2022	4.16	4.16	0	0	0
12.10.2022	3.19	3.19	0	0	0
13.10.2022	1.29	1.29	0	0	0
14.10.2022	1.19	1.19	0	0	0
17.10.2022	1.24	1.24	0	0	0
18.10.2022	1.37	1.37	0	0	0
19.10.2022	1.5	1.5	0	0	0
20.10.2022	3.3	3.3	0	0	0
21.10.2022	1.72	1.72	0	0	0
24.10.2022	-0.36	-0.36	0	0	0
25.10.2022	1.31	1.31	0	0	0
26.10.2022	1.7	1.7	0	0	0
27.10.2022	3.39	3.39	0	0	0
28.10.2022	1.9	1.9	0	0	0
31.10.2022	2.43	2.43	0	0	0
01.11.2022	2.44	2.44	0	0	0

02.11.2022	2.49	2.49	0	0	0
03.11.2022	2.01	2.01	0	0	0
04.11.2022	5.11	5.11	0	0	0
07.11.2022	7.12	7.12	0	0	0
08.11.2022	2.87	2.87	0	0	0
09.11.2022	3.56	3.56	0	0	0
10.11.2022	4.68	4.68	0	0	0
11.11.2022	0.37	0.37	0	0	0
14.11.2022	-1.21	-1.21	0	0	0
15.11.2022	2.47	2.47	0	0	0
16.11.2022	1.47	1.47	0	0	0
17.11.2022	2.47	2.47	0	0	0
18.11.2022	3.16	3.16	0	0	0
21.11.2022	2.15	2.15	0	0	0
22.11.2022	1.86	1.86	0	0	0
23.11.2022	2.13	2.13	0	0	0
24.11.2022	2	2	0	0	0
25.11.2022	1.93	1.93	0	0	0
28.11.2022	2	2	0	0	0
29.11.2022	6.63	6.63	0	0	0
30.11.2022	1.48	1.48	0	0	0
01.12.2022	2.04	2.04	0	0	0
02.12.2022	2.21	2.21	0	0	0
05.12.2022	1.85	1.85	0	0	0
06.12.2022	1.98	1.98	0	0	0
07.12.2022	2.33	2.33	0	0	0
08.12.2022	2.47	2.47	0	0	0
09.12.2022	1.4	1.4	0	0	0
12.12.2022	2.55	2.55	0	0	0
13.12.2022	2.1	2.1	0	0	0
14.12.2022	2.35	2.35	0	0	0
15.12.2022	0.98	0.98	0	0	0
16.12.2022	2.82	2.82	0	0	0
19.12.2022	2.59	2.59	0	0	0
20.12.2022	2.72	2.72	0	0	0
21.12.2022	2.11	2.11	0	0	0
22.12.2022	2.83	2.83	0	0	0
23.12.2022	5.81	5.81	0	0	0
26.12.2022	3.26	3.26	0	0	0

28.12.2022	3.32	3.32	0	0	0
29.12.2022	3.7	3.7	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.6	1.6	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
21.02.2023	0.5	0.5	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	0.5	0.5	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	1.3	1.3	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
13.04.2023	1.5	1.5	0	0	0
09.06.2023	68.9	68.9	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.4	1.4	0	0	0
11.04.2023	5.7	5.7	0	0	0
12.04.2023	0.5	0.5	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	3.4	3.4	0	0	0

24.04.2023	4.1	4.1	0	0	0
25.04.2023	3.6	3.6	0	0	0
26.04.2023	3.8	3.8	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	3.1	3.1	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	6.5	6.5	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	4.9	4.9	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	5.9	5.9	0	0	0
12.05.2023	4.5	4.5	0	0	0
15.05.2023	4.9	4.9	0	0	0
16.05.2023	6.2	6.2	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	8.8	8.8	0	0	0
19.05.2023	6.5	6.5	0	0	0
22.05.2023	1.6	1.6	0	0	0
23.05.2023	5.2	5.2	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	12.6	12.6	0	0	0
26.05.2023	1.5	1.5	0	0	0
29.05.2023	11.9	11.9	0	0	0
30.05.2023	13.4	13.4	0	0	0
31.05.2023	19.5	19.5	0	0	0
01.06.2023	47.9	47.9	0	0	0
02.06.2023	40.7	40.7	0	0	0
05.06.2023	16.6	16.6	0	0	0
06.06.2023	16	16	0	0	0
07.06.2023	25.2	25.2	0	0	0
08.06.2023	79.5	79.5	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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