

# Historical cost data

**ISIN: DE000HC08RP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	5.59	5.59	0	0	0
27.09.2022	0.9	0.9	0	0	0
13.01.2023	18.1	18.1	0	0	0
07.02.2023	13.8	13.8	0	0	0
29.03.2023	13.2	13.2	0	0	0
28.09.2022	0.71	0.71	0	0	0
29.09.2022	0.52	0.52	0	0	0
30.09.2022	0.97	0.97	0	0	0
03.10.2022	0.92	0.92	0	0	0
04.10.2022	0.57	0.57	0	0	0
05.10.2022	6.18	6.18	0	0	0
06.10.2022	4.52	4.52	0	0	0
07.10.2022	7.27	7.27	0	0	0
10.10.2022	0.49	0.49	0	0	0
11.10.2022	0.25	0.25	0	0	0
12.10.2022	0.28	0.28	0	0	0
13.10.2022	6.56	6.56	0	0	0
14.10.2022	6.7	6.7	0	0	0
17.10.2022	6.74	6.74	0	0	0
18.10.2022	4.71	4.71	0	0	0
19.10.2022	8.32	8.32	0	0	0
20.10.2022	5.36	5.36	0	0	0
21.10.2022	7.56	7.56	0	0	0
24.10.2022	3.7	3.7	0	0	0
25.10.2022	5.66	5.66	0	0	0
26.10.2022	6.36	6.36	0	0	0
27.10.2022	6.51	6.51	0	0	0
28.10.2022	5.42	5.42	0	0	0
31.10.2022	5.6	5.6	0	0	0
01.11.2022	4.95	4.95	0	0	0
02.11.2022	6.07	6.07	0	0	0

03.11.2022	5.59	5.59	0	0	0
04.11.2022	0.04	0.04	0	0	0
07.11.2022	7.06	7.06	0	0	0
08.11.2022	6.98	6.98	0	0	0
09.11.2022	7.01	7.01	0	0	0
10.11.2022	7.7	7.7	0	0	0
11.11.2022	8.43	8.43	0	0	0
14.11.2022	15.38	15.38	0	0	0
15.11.2022	10.86	10.86	0	0	0
16.11.2022	12.44	12.44	0	0	0
17.11.2022	9.69	9.69	0	0	0
18.11.2022	8.77	8.77	0	0	0
21.11.2022	9.69	9.69	0	0	0
22.11.2022	11.24	11.24	0	0	0
23.11.2022	10.15	10.15	0	0	0
24.11.2022	9.81	9.81	0	0	0
25.11.2022	9.77	9.77	0	0	0
28.11.2022	10.88	10.88	0	0	0
29.11.2022	9.64	9.64	0	0	0
30.11.2022	12.33	12.33	0	0	0
01.12.2022	12.91	12.91	0	0	0
02.12.2022	12.79	12.79	0	0	0
05.12.2022	14.69	14.69	0	0	0
06.12.2022	13.47	13.47	0	0	0
07.12.2022	12.95	12.95	0	0	0
08.12.2022	13.18	13.18	0	0	0
09.12.2022	12.52	12.52	0	0	0
12.12.2022	13.76	13.76	0	0	0
13.12.2022	14.03	14.03	0	0	0
14.12.2022	16.02	16.02	0	0	0
15.12.2022	17.41	17.41	0	0	0
16.12.2022	16.32	16.32	0	0	0
19.12.2022	14.16	14.16	0	0	0
20.12.2022	12.39	12.39	0	0	0
21.12.2022	11.81	11.81	0	0	0
22.12.2022	11.69	11.69	0	0	0
23.12.2022	13.14	13.14	0	0	0
26.12.2022	12.95	12.95	0	0	0
28.12.2022	13.37	13.37	0	0	0

29.12.2022	12.24	12.24	0	0	0
30.12.2022	14	14	0	0	0
02.01.2023	12	12	0	0	0
03.01.2023	14.2	14.2	0	0	0
04.01.2023	16.2	16.2	0	0	0
05.01.2023	14.5	14.5	0	0	0
06.01.2023	16.5	16.5	0	0	0
09.01.2023	17.2	17.2	0	0	0
10.01.2023	18.1	18.1	0	0	0
11.01.2023	16.5	16.5	0	0	0
12.01.2023	19.3	19.3	0	0	0
16.01.2023	19.4	19.4	0	0	0
18.01.2023	20.9	20.9	0	0	0
19.01.2023	35	35	0	0	0
20.01.2023	21.9	21.9	0	0	0
23.01.2023	24.2	24.2	0	0	0
24.01.2023	23.6	23.6	0	0	0
25.01.2023	25.2	25.2	0	0	0
26.01.2023	9.8	9.8	0	0	0
27.01.2023	8.8	8.8	0	0	0
30.01.2023	4.5	4.5	0	0	0
31.01.2023	9.9	9.9	0	0	0
01.02.2023	5.5	5.5	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	9.5	9.5	0	0	0
08.02.2023	8.1	8.1	0	0	0
09.02.2023	5.3	5.3	0	0	0
10.02.2023	6	6	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	5.6	5.6	0	0	0
15.02.2023	10.4	10.4	0	0	0
16.02.2023	10.7	10.7	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	7.7	7.7	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	6.7	6.7	0	0	0
23.02.2023	11.9	11.9	0	0	0
24.02.2023	7.5	7.5	0	0	0

27.02.2023	6.5	6.5	0	0	0
28.02.2023	10.2	10.2	0	0	0
01.03.2023	9.7	9.7	0	0	0
02.03.2023	16.6	16.6	0	0	0
03.03.2023	46.4	46.4	0	0	0
06.03.2023	25.3	25.3	0	0	0
07.03.2023	25.1	25.1	0	0	0
08.03.2023	28.8	28.8	0	0	0
09.03.2023	19.4	19.4	0	0	0
10.03.2023	17.1	17.1	0	0	0
13.03.2023	18.8	18.8	0	0	0
14.03.2023	11.9	11.9	0	0	0
15.03.2023	18.5	18.5	0	0	0
16.03.2023	12.7	12.7	0	0	0
17.03.2023	16.3	16.3	0	0	0
20.03.2023	17.5	17.5	0	0	0
21.03.2023	11.8	11.8	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	18.6	18.6	0	0	0
24.03.2023	20	20	0	0	0
27.03.2023	12.1	12.1	0	0	0
28.03.2023	11	11	0	0	0
04.04.2023	23.2	23.2	0	0	0
06.04.2023	19.2	19.2	0	0	0
21.04.2023	75.9	75.9	0	0	0
09.06.2023	227.3	227.3	0	0	0
30.03.2023	14	14	0	0	0
31.03.2023	19	19	0	0	0
03.04.2023	25.8	25.8	0	0	0
05.04.2023	14	14	0	0	0
07.04.2023	16.8	16.8	0	0	0
11.04.2023	6.4	6.4	0	0	0
12.04.2023	19.2	19.2	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	42.7	42.7	0	0	0
18.04.2023	31	31	0	0	0
19.04.2023	32	32	0	0	0
20.04.2023	39.1	39.1	0	0	0

24.04.2023	12.4	12.4	0	0	0
25.04.2023	15.4	15.4	0	0	0
26.04.2023	17.2	17.2	0	0	0
27.04.2023	10.9	10.9	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	15	15	0	0	0
03.05.2023	14.1	14.1	0	0	0
04.05.2023	20.2	20.2	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	12.5	12.5	0	0	0
09.05.2023	12.4	12.4	0	0	0
10.05.2023	18.4	18.4	0	0	0
11.05.2023	14	14	0	0	0
12.05.2023	11.3	11.3	0	0	0
15.05.2023	14.7	14.7	0	0	0
16.05.2023	13.8	13.8	0	0	0
17.05.2023	21.7	21.7	0	0	0
18.05.2023	20.7	20.7	0	0	0
19.05.2023	14.8	14.8	0	0	0
22.05.2023	15.3	15.3	0	0	0
23.05.2023	19.5	19.5	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	19.9	19.9	0	0	0
26.05.2023	19.7	19.7	0	0	0
29.05.2023	18.1	18.1	0	0	0
30.05.2023	27.6	27.6	0	0	0
31.05.2023	38.2	38.2	0	0	0
01.06.2023	58.6	58.6	0	0	0
02.06.2023	31.8	31.8	0	0	0
05.06.2023	74.9	74.9	0	0	0
06.06.2023	80	80	0	0	0
07.06.2023	59.3	59.3	0	0	0
08.06.2023	114	114	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  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia