

# Historical cost data

**ISIN: DE000HC08RR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	25.28	25.28	0	0	0
27.09.2022	5.4	5.4	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.09.2022	3.93	3.93	0	0	0
29.09.2022	4.16	4.16	0	0	0
30.09.2022	3.78	3.78	0	0	0
03.10.2022	3.44	3.44	0	0	0
04.10.2022	4.4	4.4	0	0	0
05.10.2022	6.49	6.49	0	0	0
06.10.2022	8.9	8.9	0	0	0
07.10.2022	4.13	4.13	0	0	0
10.10.2022	7.64	7.64	0	0	0
11.10.2022	6.31	6.31	0	0	0
12.10.2022	6.42	6.42	0	0	0
13.10.2022	5.93	5.93	0	0	0
14.10.2022	6.23	6.23	0	0	0
17.10.2022	5.62	5.62	0	0	0
18.10.2022	9.85	9.85	0	0	0
19.10.2022	8.13	8.13	0	0	0
20.10.2022	6.5	6.5	0	0	0
21.10.2022	5.38	5.38	0	0	0
24.10.2022	8.26	8.26	0	0	0
25.10.2022	6	6	0	0	0
26.10.2022	5.06	5.06	0	0	0
27.10.2022	4.25	4.25	0	0	0
28.10.2022	5.2	5.2	0	0	0
31.10.2022	6.65	6.65	0	0	0
01.11.2022	5.08	5.08	0	0	0
02.11.2022	6.5	6.5	0	0	0
03.11.2022	6.08	6.08	0	0	0
04.11.2022	6.84	6.84	0	0	0

07.11.2022	12.19	12.19	0	0	0
08.11.2022	5.16	5.16	0	0	0
09.11.2022	5.09	5.09	0	0	0
10.11.2022	7.59	7.59	0	0	0
11.11.2022	3.62	3.62	0	0	0
14.11.2022	-0.7	-0.7	0	0	0
15.11.2022	2.54	2.54	0	0	0
16.11.2022	4.09	4.09	0	0	0
17.11.2022	3.8	3.8	0	0	0
18.11.2022	3.71	3.71	0	0	0
21.11.2022	2.89	2.89	0	0	0
22.11.2022	3.47	3.47	0	0	0
23.11.2022	3.6	3.6	0	0	0
24.11.2022	2.91	2.91	0	0	0
25.11.2022	4.25	4.25	0	0	0
28.11.2022	3.62	3.62	0	0	0
29.11.2022	4.5	4.5	0	0	0
30.11.2022	2.55	2.55	0	0	0
01.12.2022	2.7	2.7	0	0	0
02.12.2022	1.89	1.89	0	0	0
05.12.2022	2.62	2.62	0	0	0
06.12.2022	2.41	2.41	0	0	0
07.12.2022	3.39	3.39	0	0	0
08.12.2022	2.7	2.7	0	0	0
09.12.2022	3.59	3.59	0	0	0
12.12.2022	2.94	2.94	0	0	0
13.12.2022	3.03	3.03	0	0	0
14.12.2022	2.26	2.26	0	0	0
15.12.2022	0.14	0.14	0	0	0
16.12.2022	2.96	2.96	0	0	0
19.12.2022	3.32	3.32	0	0	0
20.12.2022	3.67	3.67	0	0	0
21.12.2022	4.77	4.77	0	0	0
22.12.2022	3.46	3.46	0	0	0
23.12.2022	4.33	4.33	0	0	0
26.12.2022	4.45	4.45	0	0	0
28.12.2022	4.02	4.02	0	0	0
29.12.2022	4.3	4.3	0	0	0
30.12.2022	3.5	3.5	0	0	0

02.01.2023	4.5	4.5	0	0	0
03.01.2023	3.9	3.9	0	0	0
04.01.2023	3.4	3.4	0	0	0
05.01.2023	3.8	3.8	0	0	0
06.01.2023	3.3	3.3	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	1.9	1.9	0	0	0
25.01.2023	2.3	2.3	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.2	1.2	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.2	1.2	0	0	0
16.03.2023	1.4	1.4	0	0	0
17.03.2023	1.3	1.3	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.4	1.4	0	0	0
12.09.2023	64	64	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	2.6	2.6	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	2.3	2.3	0	0	0
11.04.2023	9.7	9.7	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	2.6	2.6	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.2	1.2	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.1	1.1	0	0	0

24.04.2023	2.2	2.2	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	3.6	3.6	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	3.9	3.9	0	0	0
03.05.2023	3.5	3.5	0	0	0
04.05.2023	1.8	1.8	0	0	0
05.05.2023	6.6	6.6	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	3.6	3.6	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	5.6	5.6	0	0	0
12.05.2023	3.9	3.9	0	0	0
15.05.2023	4.7	4.7	0	0	0
16.05.2023	5.2	5.2	0	0	0
17.05.2023	4.7	4.7	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	6.8	6.8	0	0	0
22.05.2023	8.6	8.6	0	0	0
23.05.2023	8.1	8.1	0	0	0
24.05.2023	8.4	8.4	0	0	0
25.05.2023	13.9	13.9	0	0	0
26.05.2023	9.7	9.7	0	0	0
29.05.2023	8.4	8.4	0	0	0
30.05.2023	9	9	0	0	0
31.05.2023	5.7	5.7	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	9.6	9.6	0	0	0
05.06.2023	8.3	8.3	0	0	0
06.06.2023	9.9	9.9	0	0	0
07.06.2023	7.2	7.2	0	0	0
08.06.2023	10.6	10.6	0	0	0
09.06.2023	10.2	10.2	0	0	0
13.06.2023	6.2	6.2	0	0	0
20.06.2023	8	8	0	0	0
21.06.2023	10.4	10.4	0	0	0
22.06.2023	13.4	13.4	0	0	0
23.06.2023	12.1	12.1	0	0	0

26.06.2023	14.8	14.8	0	0	0
27.06.2023	15	15	0	0	0
28.06.2023	18.1	18.1	0	0	0
29.06.2023	17.4	17.4	0	0	0
30.06.2023	19.4	19.4	0	0	0
03.07.2023	15.3	15.3	0	0	0
04.07.2023	16.7	16.7	0	0	0
05.07.2023	14.1	14.1	0	0	0
06.07.2023	16.2	16.2	0	0	0
07.07.2023	26.8	26.8	0	0	0
10.07.2023	20.2	20.2	0	0	0
11.07.2023	13.3	13.3	0	0	0
12.07.2023	12.4	12.4	0	0	0
13.07.2023	21.1	21.1	0	0	0
14.07.2023	27	27	0	0	0
17.07.2023	24.2	24.2	0	0	0
18.07.2023	30.3	30.3	0	0	0
19.07.2023	32.6	32.6	0	0	0
20.07.2023	34	34	0	0	0
21.07.2023	43.2	43.2	0	0	0
24.07.2023	75.8	75.8	0	0	0
25.07.2023	108.9	108.9	0	0	0
26.07.2023	105.9	105.9	0	0	0
27.07.2023	150.8	150.8	0	0	0
28.07.2023	132.9	132.9	0	0	0
31.07.2023	131.5	131.5	0	0	0
01.08.2023	120	120	0	0	0
02.08.2023	127.3	127.3	0	0	0
03.08.2023	134.6	134.6	0	0	0
04.08.2023	138.2	138.2	0	0	0
07.08.2023	175.4	175.4	0	0	0
08.08.2023	157	157	0	0	0
09.08.2023	295.4	295.4	0	0	0
10.08.2023	260.1	260.1	0	0	0
11.08.2023	843.5	843.5	0	0	0
14.08.2023	311.7	311.7	0	0	0
15.08.2023	1650.4	1650.4	0	0	0
17.08.2023	509.7	509.7	0	0	0
18.08.2023	2353.7	2353.7	0	0	0

21.08.2023	559.9	559.9	0	0	0
22.08.2023	67.6	67.6	0	0	0
23.08.2023	34.1	34.1	0	0	0
24.08.2023	69.2	69.2	0	0	0
25.08.2023	32.4	32.4	0	0	0
28.08.2023	69.1	69.1	0	0	0
29.08.2023	63.1	63.1	0	0	0
30.08.2023	63.1	63.1	0	0	0
31.08.2023	64.4	64.4	0	0	0
01.09.2023	64.3	64.3	0	0	0
04.09.2023	63	63	0	0	0
05.09.2023	63	63	0	0	0
06.09.2023	64	64	0	0	0
07.09.2023	60.9	60.9	0	0	0
08.09.2023	63.6	63.6	0	0	0
11.09.2023	60.9	60.9	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia