

# Historical cost data

**ISIN: DE000HC08S01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	1.27	1.27	0	0	0
03.10.2022	1.35	1.35	0	0	0
23.11.2022	0.5	0.5	0	0	0
12.01.2023	1	1	0	0	0
27.02.2023	5.9	5.9	0	0	0
06.03.2023	9.1	9.1	0	0	0
16.03.2023	12.4	12.4	0	0	0
23.03.2023	15	15	0	0	0
24.03.2023	19.1	19.1	0	0	0
28.03.2023	6.4	6.4	0	0	0
03.04.2023	19.8	19.8	0	0	0
11.04.2023	1.7	1.7	0	0	0
28.09.2022	1.35	1.35	0	0	0
29.09.2022	0.46	0.46	0	0	0
30.09.2022	0.09	0.09	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	0.59	0.59	0	0	0
06.10.2022	1.17	1.17	0	0	0
07.10.2022	2.84	2.84	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	-0.04	-0.04	0	0	0
12.10.2022	-0.32	-0.32	0	0	0
13.10.2022	0.16	0.16	0	0	0
14.10.2022	2.7	2.7	0	0	0
17.10.2022	-0.04	-0.04	0	0	0
18.10.2022	-0.21	-0.21	0	0	0
19.10.2022	-0.08	-0.08	0	0	0
20.10.2022	-0.35	-0.35	0	0	0
21.10.2022	2.37	2.37	0	0	0
24.10.2022	-0.19	-0.19	0	0	0

25.10.2022	2.16	2.16	0	0	0
26.10.2022	-0.05	-0.05	0	0	0
27.10.2022	0.03	0.03	0	0	0
28.10.2022	-0.43	-0.43	0	0	0
31.10.2022	1.65	1.65	0	0	0
01.11.2022	0.01	0.01	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	-0.01	-0.01	0	0	0
04.11.2022	0.02	0.02	0	0	0
07.11.2022	-0.01	-0.01	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	0.36	0.36	0	0	0
10.11.2022	0.06	0.06	0	0	0
11.11.2022	1.34	1.34	0	0	0
14.11.2022	0.48	0.48	0	0	0
15.11.2022	1.21	1.21	0	0	0
16.11.2022	1.91	1.91	0	0	0
17.11.2022	0.93	0.93	0	0	0
18.11.2022	0.72	0.72	0	0	0
21.11.2022	0.87	0.87	0	0	0
22.11.2022	1.27	1.27	0	0	0
24.11.2022	0.85	0.85	0	0	0
25.11.2022	1.5	1.5	0	0	0
28.11.2022	0.06	0.06	0	0	0
29.11.2022	2.04	2.04	0	0	0
30.11.2022	0.52	0.52	0	0	0
01.12.2022	1.02	1.02	0	0	0
02.12.2022	1.18	1.18	0	0	0
05.12.2022	0.39	0.39	0	0	0
06.12.2022	3.13	3.13	0	0	0
07.12.2022	1.21	1.21	0	0	0
08.12.2022	0.22	0.22	0	0	0
09.12.2022	0.95	0.95	0	0	0
12.12.2022	1.2	1.2	0	0	0
13.12.2022	-0.78	-0.78	0	0	0
14.12.2022	1.86	1.86	0	0	0
15.12.2022	1.51	1.51	0	0	0
16.12.2022	2.79	2.79	0	0	0
19.12.2022	0.83	0.83	0	0	0

20.12.2022	0.48	0.48	0	0	0
21.12.2022	-0.66	-0.66	0	0	0
22.12.2022	-0.39	-0.39	0	0	0
23.12.2022	-0.14	-0.14	0	0	0
26.12.2022	-0.7	-0.7	0	0	0
28.12.2022	-0.21	-0.21	0	0	0
29.12.2022	-0.25	-0.25	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	1.6	1.6	0	0	0
11.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	19.6	19.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	1.4	1.4	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	7.6	7.6	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	6.8	6.8	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	5.7	5.7	0	0	0
08.02.2023	7	7	0	0	0
09.02.2023	7.6	7.6	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	6.7	6.7	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	7.1	7.1	0	0	0

16.02.2023	7.2	7.2	0	0	0
17.02.2023	7.9	7.9	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	7	7	0	0	0
22.02.2023	5.6	5.6	0	0	0
23.02.2023	5.4	5.4	0	0	0
24.02.2023	6.3	6.3	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	6	6	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	6.6	6.6	0	0	0
09.03.2023	12.9	12.9	0	0	0
10.03.2023	11.5	11.5	0	0	0
13.03.2023	15.8	15.8	0	0	0
14.03.2023	11.3	11.3	0	0	0
15.03.2023	14.4	14.4	0	0	0
17.03.2023	12	12	0	0	0
20.03.2023	12.5	12.5	0	0	0
21.03.2023	12.9	12.9	0	0	0
22.03.2023	14.8	14.8	0	0	0
27.03.2023	12.9	12.9	0	0	0
29.03.2023	12.8	12.8	0	0	0
30.03.2023	7.5	7.5	0	0	0
31.03.2023	18.4	18.4	0	0	0
04.04.2023	19.2	19.2	0	0	0
05.04.2023	17.4	17.4	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	14.8	14.8	0	0	0
20.04.2023	15	15	0	0	0
15.05.2023	10.3	10.3	0	0	0
16.05.2023	14	14	0	0	0
19.05.2023	20	20	0	0	0
26.05.2023	14.5	14.5	0	0	0
09.06.2023	62.5	62.5	0	0	0
12.04.2023	4	4	0	0	0
13.04.2023	14.4	14.4	0	0	0
14.04.2023	18	18	0	0	0

17.04.2023	17.7	17.7	0	0	0
18.04.2023	18	18	0	0	0
19.04.2023	15.3	15.3	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	10.4	10.4	0	0	0
25.04.2023	4.8	4.8	0	0	0
26.04.2023	10.5	10.5	0	0	0
27.04.2023	15.3	15.3	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	11.4	11.4	0	0	0
04.05.2023	8.4	8.4	0	0	0
05.05.2023	4.5	4.5	0	0	0
08.05.2023	8.5	8.5	0	0	0
09.05.2023	9.6	9.6	0	0	0
10.05.2023	11	11	0	0	0
11.05.2023	12.6	12.6	0	0	0
12.05.2023	9.1	9.1	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	19.6	19.6	0	0	0
22.05.2023	40.7	40.7	0	0	0
23.05.2023	45.3	45.3	0	0	0
24.05.2023	41.2	41.2	0	0	0
25.05.2023	17.4	17.4	0	0	0
29.05.2023	60.4	60.4	0	0	0
30.05.2023	25.3	25.3	0	0	0
31.05.2023	47.6	47.6	0	0	0
01.06.2023	58	58	0	0	0
02.06.2023	120.5	120.5	0	0	0
05.06.2023	135.5	135.5	0	0	0
06.06.2023	178.6	178.6	0	0	0
07.06.2023	225.5	225.5	0	0	0
08.06.2023	29.3	29.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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