

# Historical cost data

**ISIN: DE000HC08S84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	3.43	3.43	0	0	0
27.09.2022	27.97	27.97	0	0	0
27.03.2023	28.6	28.6	0	0	0
28.09.2022	22.7	22.7	0	0	0
29.09.2022	24.54	24.54	0	0	0
30.09.2022	25.21	25.21	0	0	0
03.10.2022	23.38	23.38	0	0	0
04.10.2022	19.33	19.33	0	0	0
05.10.2022	18.51	18.51	0	0	0
06.10.2022	17.16	17.16	0	0	0
07.10.2022	15.54	15.54	0	0	0
10.10.2022	16.82	16.82	0	0	0
11.10.2022	18.55	18.55	0	0	0
12.10.2022	17.77	17.77	0	0	0
13.10.2022	20.12	20.12	0	0	0
14.10.2022	14.96	14.96	0	0	0
17.10.2022	20.9	20.9	0	0	0
18.10.2022	17.23	17.23	0	0	0
19.10.2022	18.58	18.58	0	0	0
20.10.2022	14.48	14.48	0	0	0
21.10.2022	15.32	15.32	0	0	0
24.10.2022	17.65	17.65	0	0	0
25.10.2022	15.11	15.11	0	0	0
26.10.2022	16.35	16.35	0	0	0
27.10.2022	10.54	10.54	0	0	0
28.10.2022	12.12	12.12	0	0	0
31.10.2022	12.83	12.83	0	0	0
01.11.2022	11.22	11.22	0	0	0
02.11.2022	11.91	11.91	0	0	0
03.11.2022	11.94	11.94	0	0	0
04.11.2022	11.1	11.1	0	0	0

07.11.2022	12.01	12.01	0	0	0
08.11.2022	7.01	7.01	0	0	0
09.11.2022	7.67	7.67	0	0	0
10.11.2022	11.7	11.7	0	0	0
11.11.2022	10.8	10.8	0	0	0
14.11.2022	12.92	12.92	0	0	0
15.11.2022	9.65	9.65	0	0	0
16.11.2022	9.28	9.28	0	0	0
17.11.2022	8.23	8.23	0	0	0
18.11.2022	8.77	8.77	0	0	0
21.11.2022	9.28	9.28	0	0	0
22.11.2022	13.19	13.19	0	0	0
23.11.2022	8.2	8.2	0	0	0
24.11.2022	9.7	9.7	0	0	0
25.11.2022	9.34	9.34	0	0	0
28.11.2022	10.05	10.05	0	0	0
29.11.2022	12.4	12.4	0	0	0
30.11.2022	5.31	5.31	0	0	0
01.12.2022	8.96	8.96	0	0	0
02.12.2022	10.19	10.19	0	0	0
05.12.2022	10.44	10.44	0	0	0
06.12.2022	10.67	10.67	0	0	0
07.12.2022	10.41	10.41	0	0	0
08.12.2022	13.13	13.13	0	0	0
09.12.2022	12.2	12.2	0	0	0
12.12.2022	12.48	12.48	0	0	0
13.12.2022	13.01	13.01	0	0	0
14.12.2022	11.87	11.87	0	0	0
15.12.2022	11.07	11.07	0	0	0
16.12.2022	14.27	14.27	0	0	0
19.12.2022	13.02	13.02	0	0	0
20.12.2022	11.05	11.05	0	0	0
21.12.2022	10.67	10.67	0	0	0
22.12.2022	9.71	9.71	0	0	0
23.12.2022	10.75	10.75	0	0	0
26.12.2022	9.96	9.96	0	0	0
28.12.2022	9.3	9.3	0	0	0
29.12.2022	10.23	10.23	0	0	0
30.12.2022	9.8	9.8	0	0	0

02.01.2023	11.3	11.3	0	0	0
03.01.2023	8.8	8.8	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	14.1	14.1	0	0	0
06.01.2023	11.4	11.4	0	0	0
09.01.2023	11.5	11.5	0	0	0
10.01.2023	11.7	11.7	0	0	0
11.01.2023	11	11	0	0	0
12.01.2023	10.8	10.8	0	0	0
13.01.2023	9.1	9.1	0	0	0
16.01.2023	10.1	10.1	0	0	0
18.01.2023	9.7	9.7	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	8.4	8.4	0	0	0
24.01.2023	9	9	0	0	0
25.01.2023	11.3	11.3	0	0	0
26.01.2023	8.5	8.5	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	7.5	7.5	0	0	0
31.01.2023	7.8	7.8	0	0	0
01.02.2023	7.9	7.9	0	0	0
02.02.2023	9.7	9.7	0	0	0
03.02.2023	11.9	11.9	0	0	0
06.02.2023	11.8	11.8	0	0	0
07.02.2023	16.9	16.9	0	0	0
08.02.2023	11.4	11.4	0	0	0
09.02.2023	10.7	10.7	0	0	0
10.02.2023	9.7	9.7	0	0	0
13.02.2023	11.4	11.4	0	0	0
14.02.2023	9.2	9.2	0	0	0
15.02.2023	11.1	11.1	0	0	0
16.02.2023	10.9	10.9	0	0	0
17.02.2023	6.8	6.8	0	0	0
20.02.2023	9	9	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	10.2	10.2	0	0	0
23.02.2023	12.1	12.1	0	0	0
24.02.2023	10.2	10.2	0	0	0

27.02.2023	13.8	13.8	0	0	0
28.02.2023	10.6	10.6	0	0	0
01.03.2023	12.6	12.6	0	0	0
02.03.2023	11.2	11.2	0	0	0
03.03.2023	8.5	8.5	0	0	0
06.03.2023	10.3	10.3	0	0	0
07.03.2023	9.9	9.9	0	0	0
08.03.2023	9.7	9.7	0	0	0
09.03.2023	10.5	10.5	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	10.6	10.6	0	0	0
14.03.2023	12.8	12.8	0	0	0
15.03.2023	14.4	14.4	0	0	0
16.03.2023	20.2	20.2	0	0	0
17.03.2023	20.6	20.6	0	0	0
20.03.2023	24.5	24.5	0	0	0
21.03.2023	47.2	47.2	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	21.9	21.9	0	0	0
24.03.2023	24.2	24.2	0	0	0
06.09.2023	52.7	52.7	0	0	0
12.09.2023	64	64	0	0	0
28.03.2023	27.3	27.3	0	0	0
29.03.2023	24.4	24.4	0	0	0
30.03.2023	27.3	27.3	0	0	0
31.03.2023	28.4	28.4	0	0	0
03.04.2023	29	29	0	0	0
04.04.2023	17.7	17.7	0	0	0
05.04.2023	32.2	32.2	0	0	0
06.04.2023	29.7	29.7	0	0	0
07.04.2023	29.6	29.6	0	0	0
11.04.2023	42.8	42.8	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	26.1	26.1	0	0	0
14.04.2023	26	26	0	0	0
17.04.2023	27.5	27.5	0	0	0
18.04.2023	29.2	29.2	0	0	0
19.04.2023	32	32	0	0	0
20.04.2023	33.1	33.1	0	0	0

21.04.2023	33.2	33.2	0	0	0
24.04.2023	34.5	34.5	0	0	0
25.04.2023	29.3	29.3	0	0	0
26.04.2023	41	41	0	0	0
27.04.2023	36.6	36.6	0	0	0
28.04.2023	47.8	47.8	0	0	0
01.05.2023	38	38	0	0	0
03.05.2023	46.3	46.3	0	0	0
04.05.2023	54.9	54.9	0	0	0
05.05.2023	51.9	51.9	0	0	0
08.05.2023	45.6	45.6	0	0	0
09.05.2023	53.5	53.5	0	0	0
10.05.2023	60	60	0	0	0
11.05.2023	72.9	72.9	0	0	0
12.05.2023	83	83	0	0	0
15.05.2023	71.7	71.7	0	0	0
16.05.2023	85.5	85.5	0	0	0
17.05.2023	100.8	100.8	0	0	0
18.05.2023	77.7	77.7	0	0	0
19.05.2023	90.1	90.1	0	0	0
22.05.2023	89.8	89.8	0	0	0
23.05.2023	90.4	90.4	0	0	0
24.05.2023	110.8	110.8	0	0	0
25.05.2023	88.1	88.1	0	0	0
26.05.2023	119.4	119.4	0	0	0
29.05.2023	101	101	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	142.3	142.3	0	0	0
01.06.2023	195.1	195.1	0	0	0
02.06.2023	142.4	142.4	0	0	0
05.06.2023	109.5	109.5	0	0	0
06.06.2023	120.8	120.8	0	0	0
07.06.2023	73.1	73.1	0	0	0
08.06.2023	98.9	98.9	0	0	0
09.06.2023	108.6	108.6	0	0	0
20.06.2023	117.5	117.5	0	0	0
21.06.2023	234.3	234.3	0	0	0
22.06.2023	158	158	0	0	0
23.06.2023	138.8	138.8	0	0	0

26.06.2023	139.3	139.3	0	0	0
27.06.2023	138.9	138.9	0	0	0
28.06.2023	144.7	144.7	0	0	0
29.06.2023	186.3	186.3	0	0	0
30.06.2023	121.1	121.1	0	0	0
03.07.2023	96.6	96.6	0	0	0
04.07.2023	105	105	0	0	0
05.07.2023	98.7	98.7	0	0	0
06.07.2023	98.2	98.2	0	0	0
07.07.2023	177.1	177.1	0	0	0
10.07.2023	149.4	149.4	0	0	0
11.07.2023	149.6	149.6	0	0	0
12.07.2023	115	115	0	0	0
13.07.2023	82.8	82.8	0	0	0
14.07.2023	101.7	101.7	0	0	0
17.07.2023	121.3	121.3	0	0	0
18.07.2023	109.2	109.2	0	0	0
19.07.2023	86.3	86.3	0	0	0
20.07.2023	118.4	118.4	0	0	0
21.07.2023	63	63	0	0	0
24.07.2023	67.3	67.3	0	0	0
25.07.2023	72.1	72.1	0	0	0
26.07.2023	84.3	84.3	0	0	0
27.07.2023	79.3	79.3	0	0	0
28.07.2023	84	84	0	0	0
31.07.2023	82.5	82.5	0	0	0
01.08.2023	76.6	76.6	0	0	0
02.08.2023	92	92	0	0	0
03.08.2023	114.2	114.2	0	0	0
04.08.2023	173.6	173.6	0	0	0
07.08.2023	136.4	136.4	0	0	0
08.08.2023	168.6	168.6	0	0	0
09.08.2023	119.7	119.7	0	0	0
10.08.2023	103.1	103.1	0	0	0
11.08.2023	107.7	107.7	0	0	0
14.08.2023	114.6	114.6	0	0	0
15.08.2023	145.6	145.6	0	0	0
17.08.2023	157.4	157.4	0	0	0
18.08.2023	198.8	198.8	0	0	0

21.08.2023	246	246	0	0	0
22.08.2023	251.1	251.1	0	0	0
23.08.2023	319.8	319.8	0	0	0
24.08.2023	730	730	0	0	0
25.08.2023	739.7	739.7	0	0	0
28.08.2023	30.9	30.9	0	0	0
29.08.2023	48.4	48.4	0	0	0
30.08.2023	47.9	47.9	0	0	0
31.08.2023	48	48	0	0	0
01.09.2023	52.7	52.7	0	0	0
04.09.2023	52.7	52.7	0	0	0
05.09.2023	52.7	52.7	0	0	0
07.09.2023	52.7	52.7	0	0	0
08.09.2023	65.2	65.2	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