

# Historical cost data

**ISIN: DE000HC08SK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	25.87	25.87	0	0	0
27.09.2022	5.74	5.74	0	0	0
24.01.2023	3.4	3.4	0	0	0
28.03.2023	2.7	2.7	0	0	0
28.09.2022	6.24	6.24	0	0	0
29.09.2022	6.27	6.27	0	0	0
30.09.2022	13.57	13.57	0	0	0
03.10.2022	6.13	6.13	0	0	0
04.10.2022	6.74	6.74	0	0	0
05.10.2022	5.13	5.13	0	0	0
06.10.2022	4.6	4.6	0	0	0
07.10.2022	6.53	6.53	0	0	0
10.10.2022	6.51	6.51	0	0	0
11.10.2022	6.42	6.42	0	0	0
12.10.2022	6.94	6.94	0	0	0
13.10.2022	8.84	8.84	0	0	0
14.10.2022	11.64	11.64	0	0	0
17.10.2022	8.86	8.86	0	0	0
18.10.2022	9.04	9.04	0	0	0
19.10.2022	7.73	7.73	0	0	0
20.10.2022	8.1	8.1	0	0	0
21.10.2022	7.17	7.17	0	0	0
24.10.2022	9.19	9.19	0	0	0
25.10.2022	6.38	6.38	0	0	0
26.10.2022	7.11	7.11	0	0	0
27.10.2022	8.86	8.86	0	0	0
28.10.2022	7.65	7.65	0	0	0
31.10.2022	6.77	6.77	0	0	0
01.11.2022	6.72	6.72	0	0	0
02.11.2022	5.54	5.54	0	0	0
03.11.2022	4.96	4.96	0	0	0

04.11.2022	4.58	4.58	0	0	0
07.11.2022	5.56	5.56	0	0	0
08.11.2022	4.65	4.65	0	0	0
09.11.2022	5.02	5.02	0	0	0
10.11.2022	5.22	5.22	0	0	0
11.11.2022	4.44	4.44	0	0	0
14.11.2022	4.33	4.33	0	0	0
15.11.2022	4.27	4.27	0	0	0
16.11.2022	4.6	4.6	0	0	0
17.11.2022	5.52	5.52	0	0	0
18.11.2022	5.55	5.55	0	0	0
21.11.2022	5.56	5.56	0	0	0
22.11.2022	6.78	6.78	0	0	0
23.11.2022	5.82	5.82	0	0	0
24.11.2022	6.63	6.63	0	0	0
25.11.2022	5.92	5.92	0	0	0
28.11.2022	6.23	6.23	0	0	0
29.11.2022	4.85	4.85	0	0	0
30.11.2022	5.02	5.02	0	0	0
01.12.2022	6.87	6.87	0	0	0
02.12.2022	5.69	5.69	0	0	0
05.12.2022	7.59	7.59	0	0	0
06.12.2022	6.7	6.7	0	0	0
07.12.2022	20.26	20.26	0	0	0
08.12.2022	9.09	9.09	0	0	0
09.12.2022	8.94	8.94	0	0	0
12.12.2022	8.56	8.56	0	0	0
13.12.2022	7.29	7.29	0	0	0
14.12.2022	7.78	7.78	0	0	0
15.12.2022	7.56	7.56	0	0	0
16.12.2022	6.94	6.94	0	0	0
19.12.2022	7.66	7.66	0	0	0
20.12.2022	7.33	7.33	0	0	0
21.12.2022	7.47	7.47	0	0	0
22.12.2022	7.34	7.34	0	0	0
23.12.2022	7.19	7.19	0	0	0
26.12.2022	7.02	7.02	0	0	0
28.12.2022	6.66	6.66	0	0	0
29.12.2022	7.15	7.15	0	0	0

30.12.2022	5.1	5.1	0	0	0
02.01.2023	6.7	6.7	0	0	0
03.01.2023	7.1	7.1	0	0	0
04.01.2023	5.4	5.4	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	5	5	0	0	0
11.01.2023	4.8	4.8	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	4.9	4.9	0	0	0
16.01.2023	4.4	4.4	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	3	3	0	0	0
20.01.2023	4.8	4.8	0	0	0
23.01.2023	3.6	3.6	0	0	0
25.01.2023	3.1	3.1	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.7	3.7	0	0	0
31.01.2023	3.1	3.1	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	3.1	3.1	0	0	0
03.02.2023	11.7	11.7	0	0	0
06.02.2023	3.3	3.3	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	1.9	1.9	0	0	0

27.02.2023	2.3	2.3	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	2	2	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	2.1	2.1	0	0	0
16.03.2023	4.4	4.4	0	0	0
17.03.2023	3.5	3.5	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	3.1	3.1	0	0	0
13.06.2023	25.8	25.8	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	2.3	2.3	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	2.4	2.4	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	2.1	2.1	0	0	0
11.04.2023	4.5	4.5	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	2.2	2.2	0	0	0
14.04.2023	2	2	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	2.5	2.5	0	0	0
21.04.2023	3.8	3.8	0	0	0

24.04.2023	3.4	3.4	0	0	0
25.04.2023	4.1	4.1	0	0	0
26.04.2023	4.7	4.7	0	0	0
27.04.2023	4.4	4.4	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	3.9	3.9	0	0	0
03.05.2023	5.3	5.3	0	0	0
04.05.2023	6.4	6.4	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	3.7	3.7	0	0	0
10.05.2023	3.1	3.1	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	2.1	2.1	0	0	0
15.05.2023	2.9	2.9	0	0	0
16.05.2023	3.6	3.6	0	0	0
17.05.2023	3	3	0	0	0
18.05.2023	3.3	3.3	0	0	0
19.05.2023	2.6	2.6	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.4	2.4	0	0	0
25.05.2023	3.7	3.7	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	8.9	8.9	0	0	0
30.05.2023	3.8	3.8	0	0	0
31.05.2023	5.6	5.6	0	0	0
01.06.2023	7.7	7.7	0	0	0
02.06.2023	6.8	6.8	0	0	0
05.06.2023	8	8	0	0	0
06.06.2023	5.9	5.9	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	8.6	8.6	0	0	0
09.06.2023	14.4	14.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

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