

# Historical cost data

**ISIN: DE000HC08SW5**

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	0	0	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.03	-0.03	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	-0.12	-0.12	0	0	0
05.10.2022	0.42	0.42	0	0	0
06.10.2022	0.61	0.61	0	0	0
07.10.2022	2.07	2.07	0	0	0
10.10.2022	-0.02	-0.02	0	0	0
11.10.2022	-0.08	-0.08	0	0	0
12.10.2022	-0.15	-0.15	0	0	0
13.10.2022	0	0	0	0	0
14.10.2022	-0.11	-0.11	0	0	0
17.10.2022	-0.06	-0.06	0	0	0
18.10.2022	-0.26	-0.26	0	0	0
19.10.2022	-0.27	-0.27	0	0	0
20.10.2022	-0.16	-0.16	0	0	0
21.10.2022	1.16	1.16	0	0	0
24.10.2022	-0.2	-0.2	0	0	0
25.10.2022	1.48	1.48	0	0	0
26.10.2022	-0.02	-0.02	0	0	0
27.10.2022	0.49	0.49	0	0	0
28.10.2022	-0.44	-0.44	0	0	0
31.10.2022	3	3	0	0	0
01.11.2022	0.82	0.82	0	0	0
02.11.2022	0.34	0.34	0	0	0
03.11.2022	-0.03	-0.03	0	0	0
04.11.2022	-0.67	-0.67	0	0	0

07.11.2022	-2.53	-2.53	0	0	0
08.11.2022	0.37	0.37	0	0	0
09.11.2022	0.39	0.39	0	0	0
10.11.2022	-0.39	-0.39	0	0	0
11.11.2022	0.77	0.77	0	0	0
14.11.2022	1.78	1.78	0	0	0
15.11.2022	0.17	0.17	0	0	0
16.11.2022	0.71	0.71	0	0	0
17.11.2022	0.11	0.11	0	0	0
18.11.2022	0.4	0.4	0	0	0
21.11.2022	0.64	0.64	0	0	0
22.11.2022	1.17	1.17	0	0	0
23.11.2022	0.25	0.25	0	0	0
24.11.2022	0.72	0.72	0	0	0
25.11.2022	2.65	2.65	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	2.93	2.93	0	0	0
30.11.2022	0.7	0.7	0	0	0
01.12.2022	1.37	1.37	0	0	0
02.12.2022	1.23	1.23	0	0	0
05.12.2022	-0.32	-0.32	0	0	0
06.12.2022	1	1	0	0	0
07.12.2022	1.01	1.01	0	0	0
08.12.2022	-0.31	-0.31	0	0	0
09.12.2022	-0.15	-0.15	0	0	0
12.12.2022	0.24	0.24	0	0	0
13.12.2022	0.55	0.55	0	0	0
14.12.2022	0.16	0.16	0	0	0
15.12.2022	0.64	0.64	0	0	0
16.12.2022	0.5	0.5	0	0	0
19.12.2022	0.05	0.05	0	0	0
20.12.2022	-0.01	-0.01	0	0	0
21.12.2022	0.02	0.02	0	0	0
22.12.2022	-0.04	-0.04	0	0	0
23.12.2022	0	0	0	0	0
26.12.2022	-0.01	-0.01	0	0	0
28.12.2022	0.03	0.03	0	0	0
29.12.2022	-0.18	-0.18	0	0	0
30.12.2022	0.3	0.3	0	0	0

02.01.2023	0.5	0.5	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	8.7	8.7	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	6.3	6.3	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	0.8	0.8	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	3.8	3.8	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	2.1	2.1	0	0	0
24.03.2023	2.7	2.7	0	0	0
05.05.2023	4.8	4.8	0	0	0
03.07.2023	19.8	19.8	0	0	0
12.09.2023	0	0	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	2.4	2.4	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	2.5	2.5	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	3.3	3.3	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	2.6	2.6	0	0	0
11.04.2023	9.2	9.2	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	2.9	2.9	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	3.1	3.1	0	0	0

20.04.2023	3.9	3.9	0	0	0
21.04.2023	3	3	0	0	0
24.04.2023	3.3	3.3	0	0	0
25.04.2023	2.6	2.6	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	3	3	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	5.6	5.6	0	0	0
04.05.2023	4.1	4.1	0	0	0
08.05.2023	1.9	1.9	0	0	0
09.05.2023	4.5	4.5	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	4.6	4.6	0	0	0
12.05.2023	4.4	4.4	0	0	0
15.05.2023	4.8	4.8	0	0	0
16.05.2023	4.1	4.1	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	8.3	8.3	0	0	0
23.05.2023	8.2	8.2	0	0	0
24.05.2023	7.1	7.1	0	0	0
25.05.2023	6.5	6.5	0	0	0
26.05.2023	6.7	6.7	0	0	0
29.05.2023	7	7	0	0	0
30.05.2023	16.3	16.3	0	0	0
31.05.2023	4.1	4.1	0	0	0
01.06.2023	9.5	9.5	0	0	0
02.06.2023	8	8	0	0	0
05.06.2023	8.5	8.5	0	0	0
06.06.2023	6.4	6.4	0	0	0
07.06.2023	7.6	7.6	0	0	0
08.06.2023	9.1	9.1	0	0	0
09.06.2023	9.5	9.5	0	0	0
13.06.2023	13.4	13.4	0	0	0
20.06.2023	57.7	57.7	0	0	0
21.06.2023	15.3	15.3	0	0	0
22.06.2023	15	15	0	0	0

23.06.2023	15.1	15.1	0	0	0
26.06.2023	15	15	0	0	0
27.06.2023	16.4	16.4	0	0	0
28.06.2023	19.7	19.7	0	0	0
29.06.2023	18.6	18.6	0	0	0
30.06.2023	18	18	0	0	0
04.07.2023	23.6	23.6	0	0	0
05.07.2023	61.2	61.2	0	0	0
06.07.2023	22	22	0	0	0
07.07.2023	26.7	26.7	0	0	0
10.07.2023	22.3	22.3	0	0	0
11.07.2023	15.9	15.9	0	0	0
12.07.2023	16.5	16.5	0	0	0
13.07.2023	24.6	24.6	0	0	0
14.07.2023	22.5	22.5	0	0	0
17.07.2023	28	28	0	0	0
18.07.2023	24.4	24.4	0	0	0
19.07.2023	33.7	33.7	0	0	0
20.07.2023	27.2	27.2	0	0	0
21.07.2023	33.6	33.6	0	0	0
24.07.2023	27.5	27.5	0	0	0
25.07.2023	32.3	32.3	0	0	0
26.07.2023	43.9	43.9	0	0	0
27.07.2023	36.1	36.1	0	0	0
28.07.2023	35.8	35.8	0	0	0
31.07.2023	37.4	37.4	0	0	0
01.08.2023	46.4	46.4	0	0	0
02.08.2023	38.3	38.3	0	0	0
03.08.2023	32.6	32.6	0	0	0
04.08.2023	36.2	36.2	0	0	0
07.08.2023	29.8	29.8	0	0	0
08.08.2023	9.3	9.3	0	0	0
09.08.2023	22.7	22.7	0	0	0
10.08.2023	20.3	20.3	0	0	0
11.08.2023	20.6	20.6	0	0	0
14.08.2023	20.9	20.9	0	0	0
15.08.2023	29.8	29.8	0	0	0
17.08.2023	30.3	30.3	0	0	0
18.08.2023	20.4	20.4	0	0	0

21.08.2023	19.9	19.9	0	0	0
22.08.2023	26.8	26.8	0	0	0
23.08.2023	34.8	34.8	0	0	0
24.08.2023	49	49	0	0	0
25.08.2023	44.6	44.6	0	0	0
28.08.2023	37.4	37.4	0	0	0
29.08.2023	56.3	56.3	0	0	0
30.08.2023	114.2	114.2	0	0	0
31.08.2023	134.5	134.5	0	0	0
01.09.2023	102.9	102.9	0	0	0
04.09.2023	92.3	92.3	0	0	0
05.09.2023	577.9	577.9	0	0	0
06.09.2023	262.8	262.8	0	0	0
07.09.2023	130.6	130.6	0	0	0
08.09.2023	141	141	0	0	0
11.09.2023	397.2	397.2	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