

# Historical cost data

**ISIN: DE000HC08U64**

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	6.03	6.03	0	0	0
07.10.2022	7.09	7.09	0	0	0
20.01.2023	20.4	20.4	0	0	0
29.03.2023	14.9	14.9	0	0	0
28.09.2022	5.88	5.88	0	0	0
29.09.2022	5.51	5.51	0	0	0
30.09.2022	4.39	4.39	0	0	0
03.10.2022	4.29	4.29	0	0	0
04.10.2022	3.77	3.77	0	0	0
05.10.2022	6.17	6.17	0	0	0
06.10.2022	5.31	5.31	0	0	0
10.10.2022	6.17	6.17	0	0	0
11.10.2022	5.98	5.98	0	0	0
12.10.2022	7.42	7.42	0	0	0
13.10.2022	7.63	7.63	0	0	0
14.10.2022	10.29	10.29	0	0	0
17.10.2022	9.33	9.33	0	0	0
18.10.2022	9.01	9.01	0	0	0
19.10.2022	6.8	6.8	0	0	0
20.10.2022	6.11	6.11	0	0	0
21.10.2022	6.38	6.38	0	0	0
24.10.2022	7.08	7.08	0	0	0
25.10.2022	7.57	7.57	0	0	0
26.10.2022	9.08	9.08	0	0	0
27.10.2022	10.58	10.58	0	0	0
28.10.2022	9.19	9.19	0	0	0
31.10.2022	10.48	10.48	0	0	0
01.11.2022	11.55	11.55	0	0	0
02.11.2022	11.05	11.05	0	0	0
03.11.2022	11.49	11.49	0	0	0

04.11.2022	10.17	10.17	0	0	0
07.11.2022	12.22	12.22	0	0	0
08.11.2022	13.46	13.46	0	0	0
09.11.2022	13.71	13.71	0	0	0
10.11.2022	9.29	9.29	0	0	0
11.11.2022	12.75	12.75	0	0	0
14.11.2022	12.51	12.51	0	0	0
15.11.2022	15.4	15.4	0	0	0
16.11.2022	17.12	17.12	0	0	0
17.11.2022	16.23	16.23	0	0	0
18.11.2022	15.86	15.86	0	0	0
21.11.2022	15.48	15.48	0	0	0
22.11.2022	15.12	15.12	0	0	0
23.11.2022	16	16	0	0	0
24.11.2022	15.29	15.29	0	0	0
25.11.2022	22.47	22.47	0	0	0
28.11.2022	15.47	15.47	0	0	0
29.11.2022	21.28	21.28	0	0	0
30.11.2022	16.14	16.14	0	0	0
01.12.2022	14.67	14.67	0	0	0
02.12.2022	17.52	17.52	0	0	0
05.12.2022	16.1	16.1	0	0	0
06.12.2022	15.5	15.5	0	0	0
07.12.2022	18.97	18.97	0	0	0
08.12.2022	14.7	14.7	0	0	0
09.12.2022	17.01	17.01	0	0	0
12.12.2022	14.59	14.59	0	0	0
13.12.2022	13.52	13.52	0	0	0
14.12.2022	17.5	17.5	0	0	0
15.12.2022	19.85	19.85	0	0	0
16.12.2022	18.13	18.13	0	0	0
19.12.2022	18.95	18.95	0	0	0
20.12.2022	22.16	22.16	0	0	0
21.12.2022	18.56	18.56	0	0	0
22.12.2022	20.83	20.83	0	0	0
23.12.2022	19.02	19.02	0	0	0
26.12.2022	19.32	19.32	0	0	0
28.12.2022	18.05	18.05	0	0	0
29.12.2022	15.52	15.52	0	0	0

30.12.2022	16.9	16.9	0	0	0
02.01.2023	14.5	14.5	0	0	0
03.01.2023	20.8	20.8	0	0	0
04.01.2023	19.1	19.1	0	0	0
05.01.2023	17.2	17.2	0	0	0
06.01.2023	16.1	16.1	0	0	0
09.01.2023	16.8	16.8	0	0	0
10.01.2023	19.2	19.2	0	0	0
11.01.2023	19.1	19.1	0	0	0
12.01.2023	17.3	17.3	0	0	0
13.01.2023	18.9	18.9	0	0	0
16.01.2023	20.9	20.9	0	0	0
18.01.2023	22.6	22.6	0	0	0
19.01.2023	31.1	31.1	0	0	0
23.01.2023	21.6	21.6	0	0	0
24.01.2023	26.8	26.8	0	0	0
25.01.2023	26.5	26.5	0	0	0
26.01.2023	29.8	29.8	0	0	0
27.01.2023	25	25	0	0	0
30.01.2023	26.6	26.6	0	0	0
31.01.2023	23.7	23.7	0	0	0
01.02.2023	21.8	21.8	0	0	0
02.02.2023	19.7	19.7	0	0	0
03.02.2023	21.6	21.6	0	0	0
06.02.2023	22.2	22.2	0	0	0
07.02.2023	22.8	22.8	0	0	0
08.02.2023	19.8	19.8	0	0	0
09.02.2023	18.8	18.8	0	0	0
10.02.2023	18.6	18.6	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	20	20	0	0	0
15.02.2023	19.8	19.8	0	0	0
16.02.2023	22.2	22.2	0	0	0
17.02.2023	21.4	21.4	0	0	0
20.02.2023	17.7	17.7	0	0	0
21.02.2023	28	28	0	0	0
22.02.2023	17.1	17.1	0	0	0
23.02.2023	16.1	16.1	0	0	0
24.02.2023	13.8	13.8	0	0	0

27.02.2023	19.5	19.5	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	11.6	11.6	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	13.3	13.3	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	12.8	12.8	0	0	0
10.03.2023	13.6	13.6	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	16.6	16.6	0	0	0
15.03.2023	17.5	17.5	0	0	0
16.03.2023	16.5	16.5	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	16.4	16.4	0	0	0
21.03.2023	18	18	0	0	0
22.03.2023	17	17	0	0	0
23.03.2023	16.2	16.2	0	0	0
24.03.2023	16.1	16.1	0	0	0
27.03.2023	15.3	15.3	0	0	0
28.03.2023	15.6	15.6	0	0	0
24.05.2023	15.2	15.2	0	0	0
12.09.2023	3.8	3.8	0	0	0
30.03.2023	16.3	16.3	0	0	0
31.03.2023	17.5	17.5	0	0	0
03.04.2023	16.8	16.8	0	0	0
04.04.2023	18.8	18.8	0	0	0
05.04.2023	19.4	19.4	0	0	0
06.04.2023	17.3	17.3	0	0	0
07.04.2023	18.1	18.1	0	0	0
11.04.2023	49	49	0	0	0
12.04.2023	38.6	38.6	0	0	0
13.04.2023	19.2	19.2	0	0	0
14.04.2023	20.2	20.2	0	0	0
17.04.2023	20.7	20.7	0	0	0
18.04.2023	16	16	0	0	0
19.04.2023	16.1	16.1	0	0	0
20.04.2023	14.5	14.5	0	0	0

21.04.2023	17.3	17.3	0	0	0
24.04.2023	16.4	16.4	0	0	0
25.04.2023	14.4	14.4	0	0	0
26.04.2023	16	16	0	0	0
27.04.2023	12	12	0	0	0
28.04.2023	10.9	10.9	0	0	0
01.05.2023	12.2	12.2	0	0	0
03.05.2023	13.7	13.7	0	0	0
04.05.2023	9.9	9.9	0	0	0
05.05.2023	16.5	16.5	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	12.4	12.4	0	0	0
10.05.2023	13.7	13.7	0	0	0
11.05.2023	12.5	12.5	0	0	0
12.05.2023	10.1	10.1	0	0	0
15.05.2023	12.6	12.6	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	10.8	10.8	0	0	0
18.05.2023	8.6	8.6	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	11.4	11.4	0	0	0
23.05.2023	12.2	12.2	0	0	0
25.05.2023	35.6	35.6	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	9.9	9.9	0	0	0
30.05.2023	30	30	0	0	0
31.05.2023	10.5	10.5	0	0	0
01.06.2023	9.2	9.2	0	0	0
02.06.2023	10.6	10.6	0	0	0
05.06.2023	12.1	12.1	0	0	0
06.06.2023	14.6	14.6	0	0	0
07.06.2023	10.2	10.2	0	0	0
08.06.2023	10.6	10.6	0	0	0
09.06.2023	9.7	9.7	0	0	0
20.06.2023	37.8	37.8	0	0	0
21.06.2023	10.6	10.6	0	0	0
22.06.2023	10.7	10.7	0	0	0
23.06.2023	8.2	8.2	0	0	0
26.06.2023	8.1	8.1	0	0	0

27.06.2023	8.7	8.7	0	0	0
28.06.2023	7.1	7.1	0	0	0
29.06.2023	10.6	10.6	0	0	0
30.06.2023	10.2	10.2	0	0	0
03.07.2023	8.1	8.1	0	0	0
04.07.2023	9.9	9.9	0	0	0
05.07.2023	25.4	25.4	0	0	0
06.07.2023	13.9	13.9	0	0	0
07.07.2023	8.3	8.3	0	0	0
10.07.2023	9.6	9.6	0	0	0
11.07.2023	10.4	10.4	0	0	0
12.07.2023	10.7	10.7	0	0	0
13.07.2023	13.7	13.7	0	0	0
14.07.2023	13.6	13.6	0	0	0
17.07.2023	10.1	10.1	0	0	0
18.07.2023	9.9	9.9	0	0	0
19.07.2023	12	12	0	0	0
20.07.2023	13	13	0	0	0
21.07.2023	12.3	12.3	0	0	0
24.07.2023	11.4	11.4	0	0	0
25.07.2023	12.8	12.8	0	0	0
26.07.2023	10.8	10.8	0	0	0
27.07.2023	8.1	8.1	0	0	0
28.07.2023	7.4	7.4	0	0	0
31.07.2023	8.6	8.6	0	0	0
01.08.2023	8	8	0	0	0
02.08.2023	6.1	6.1	0	0	0
03.08.2023	4.8	4.8	0	0	0
04.08.2023	4.2	4.2	0	0	0
07.08.2023	4	4	0	0	0
08.08.2023	1.6	1.6	0	0	0
09.08.2023	1.4	1.4	0	0	0
10.08.2023	1.5	1.5	0	0	0
11.08.2023	1.4	1.4	0	0	0
14.08.2023	1.5	1.5	0	0	0
15.08.2023	1.1	1.1	0	0	0
17.08.2023	0.9	0.9	0	0	0
18.08.2023	1.9	1.9	0	0	0
21.08.2023	2.5	2.5	0	0	0

22.08.2023	3.9	3.9	0	0	0
23.08.2023	4.9	4.9	0	0	0
24.08.2023	7.3	7.3	0	0	0
25.08.2023	4.9	4.9	0	0	0
28.08.2023	4.1	4.1	0	0	0
29.08.2023	5	5	0	0	0
30.08.2023	6.1	6.1	0	0	0
31.08.2023	5.9	5.9	0	0	0
01.09.2023	4.7	4.7	0	0	0
04.09.2023	2.6	2.6	0	0	0
05.09.2023	23.2	23.2	0	0	0
06.09.2023	2.1	2.1	0	0	0
07.09.2023	2.2	2.2	0	0	0
08.09.2023	3.1	3.1	0	0	0
11.09.2023	2.8	2.8	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