

# Historical cost data

**ISIN: DE000HC08V97**

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
06.02.2023	4.2	4.2	0	0	0
15.02.2023	7.6	7.6	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	17.1	17.1	0	0	0
23.02.2023	5	5	0	0	0
28.03.2023	13.3	13.3	0	0	0
04.04.2023	20	20	0	0	0
28.09.2022	-0.18	-0.18	0	0	0
29.09.2022	-0.29	-0.29	0	0	0
30.09.2022	-0.35	-0.35	0	0	0
03.10.2022	-0.66	-0.66	0	0	0
04.10.2022	-0.51	-0.51	0	0	0
05.10.2022	-0.13	-0.13	0	0	0
06.10.2022	-0.6	-0.6	0	0	0
07.10.2022	-0.92	-0.92	0	0	0
10.10.2022	-1.05	-1.05	0	0	0
11.10.2022	-0.51	-0.51	0	0	0
12.10.2022	-0.73	-0.73	0	0	0
13.10.2022	-1.13	-1.13	0	0	0
14.10.2022	-0.83	-0.83	0	0	0
17.10.2022	-1.66	-1.66	0	0	0
18.10.2022	-1.18	-1.18	0	0	0
19.10.2022	-1.37	-1.37	0	0	0
20.10.2022	-2	-2	0	0	0
21.10.2022	-2.51	-2.51	0	0	0
24.10.2022	-3.73	-3.73	0	0	0
25.10.2022	-4.39	-4.39	0	0	0
26.10.2022	-2.96	-2.96	0	0	0
27.10.2022	-2.66	-2.66	0	0	0

28.10.2022	-0.66	-0.66	0	0	0
31.10.2022	-2.54	-2.54	0	0	0
01.11.2022	-3.84	-3.84	0	0	0
02.11.2022	-3.52	-3.52	0	0	0
03.11.2022	-3.34	-3.34	0	0	0
04.11.2022	-3.2	-3.2	0	0	0
07.11.2022	7.27	7.27	0	0	0
08.11.2022	-3.64	-3.64	0	0	0
09.11.2022	-5.17	-5.17	0	0	0
10.11.2022	-4.83	-4.83	0	0	0
11.11.2022	-5.4	-5.4	0	0	0
14.11.2022	-1.69	-1.69	0	0	0
15.11.2022	-3.82	-3.82	0	0	0
16.11.2022	-5.22	-5.22	0	0	0
17.11.2022	-6.07	-6.07	0	0	0
18.11.2022	-5.75	-5.75	0	0	0
21.11.2022	-1.39	-1.39	0	0	0
22.11.2022	2.88	2.88	0	0	0
23.11.2022	-9.87	-9.87	0	0	0
24.11.2022	-9.16	-9.16	0	0	0
25.11.2022	17.84	17.84	0	0	0
28.11.2022	-1.17	-1.17	0	0	0
29.11.2022	-3.18	-3.18	0	0	0
30.11.2022	-4.78	-4.78	0	0	0
01.12.2022	-1.28	-1.28	0	0	0
02.12.2022	-6.87	-6.87	0	0	0
05.12.2022	-2.27	-2.27	0	0	0
06.12.2022	-2.51	-2.51	0	0	0
07.12.2022	-6	-6	0	0	0
08.12.2022	2.06	2.06	0	0	0
09.12.2022	-5	-5	0	0	0
12.12.2022	-2.64	-2.64	0	0	0
13.12.2022	-2.04	-2.04	0	0	0
14.12.2022	5.81	5.81	0	0	0
15.12.2022	6.26	6.26	0	0	0
16.12.2022	14.94	14.94	0	0	0
19.12.2022	18.64	18.64	0	0	0
20.12.2022	54.65	54.65	0	0	0
21.12.2022	58.26	58.26	0	0	0

22.12.2022	28.67	28.67	0	0	0
23.12.2022	32.19	32.19	0	0	0
26.12.2022	71.89	71.89	0	0	0
28.12.2022	66.83	66.83	0	0	0
29.12.2022	73.75	73.75	0	0	0
30.12.2022	136.9	136.9	0	0	0
02.01.2023	114.8	114.8	0	0	0
03.01.2023	219	219	0	0	0
04.01.2023	279.9	279.9	0	0	0
05.01.2023	330.4	330.4	0	0	0
06.01.2023	356.4	356.4	0	0	0
09.01.2023	400.4	400.4	0	0	0
10.01.2023	186	186	0	0	0
11.01.2023	254.8	254.8	0	0	0
12.01.2023	195.9	195.9	0	0	0
13.01.2023	248.9	248.9	0	0	0
16.01.2023	248.5	248.5	0	0	0
18.01.2023	178.6	178.6	0	0	0
19.01.2023	184.4	184.4	0	0	0
20.01.2023	232.8	232.8	0	0	0
23.01.2023	200.6	200.6	0	0	0
24.01.2023	143.3	143.3	0	0	0
25.01.2023	66	66	0	0	0
26.01.2023	73.3	73.3	0	0	0
27.01.2023	39.8	39.8	0	0	0
30.01.2023	22.4	22.4	0	0	0
31.01.2023	7.1	7.1	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	15.9	15.9	0	0	0
03.02.2023	9.8	9.8	0	0	0
07.02.2023	9	9	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	19.8	19.8	0	0	0
14.02.2023	5	5	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	5.8	5.8	0	0	0
22.02.2023	7.6	7.6	0	0	0

24.02.2023	4.5	4.5	0	0	0
27.02.2023	10.9	10.9	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	14.5	14.5	0	0	0
10.03.2023	15.9	15.9	0	0	0
13.03.2023	26.8	26.8	0	0	0
14.03.2023	54.3	54.3	0	0	0
15.03.2023	33.6	33.6	0	0	0
16.03.2023	36.3	36.3	0	0	0
17.03.2023	26.1	26.1	0	0	0
20.03.2023	37.2	37.2	0	0	0
21.03.2023	25	25	0	0	0
22.03.2023	13.3	13.3	0	0	0
23.03.2023	9.8	9.8	0	0	0
24.03.2023	14.7	14.7	0	0	0
27.03.2023	13.3	13.3	0	0	0
29.03.2023	18.6	18.6	0	0	0
30.03.2023	17.6	17.6	0	0	0
31.03.2023	16.8	16.8	0	0	0
03.04.2023	14.7	14.7	0	0	0
06.04.2023	20.7	20.7	0	0	0
11.04.2023	60	60	0	0	0
12.04.2023	24.4	24.4	0	0	0
31.05.2023	32.3	32.3	0	0	0
26.06.2023	12.2	12.2	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	5.5	5.5	0	0	0
11.09.2023	94.7	94.7	0	0	0
05.04.2023	10.4	10.4	0	0	0
07.04.2023	17.1	17.1	0	0	0
13.04.2023	32.4	32.4	0	0	0
14.04.2023	25.2	25.2	0	0	0
17.04.2023	29.2	29.2	0	0	0

18.04.2023	29.4	29.4	0	0	0
19.04.2023	87.4	87.4	0	0	0
20.04.2023	119	119	0	0	0
21.04.2023	483.7	483.7	0	0	0
24.04.2023	634.4	634.4	0	0	0
25.04.2023	905.6	905.6	0	0	0
26.04.2023	881.4	881.4	0	0	0
27.04.2023	1253.2	1253.2	0	0	0
28.04.2023	1531.4	1531.4	0	0	0
01.05.2023	1162	1162	0	0	0
03.05.2023	867.5	867.5	0	0	0
04.05.2023	831.8	831.8	0	0	0
05.05.2023	949.3	949.3	0	0	0
08.05.2023	933.9	933.9	0	0	0
09.05.2023	705.9	705.9	0	0	0
10.05.2023	798	798	0	0	0
11.05.2023	953.7	953.7	0	0	0
12.05.2023	940	940	0	0	0
15.05.2023	768.6	768.6	0	0	0
16.05.2023	1240	1240	0	0	0
17.05.2023	1025.2	1025.2	0	0	0
18.05.2023	907.7	907.7	0	0	0
19.05.2023	889.4	889.4	0	0	0
22.05.2023	624.9	624.9	0	0	0
23.05.2023	561.3	561.3	0	0	0
24.05.2023	184.4	184.4	0	0	0
25.05.2023	473.7	473.7	0	0	0
26.05.2023	387.8	387.8	0	0	0
29.05.2023	220.8	220.8	0	0	0
30.05.2023	175.3	175.3	0	0	0
01.06.2023	39.2	39.2	0	0	0
02.06.2023	28	28	0	0	0
05.06.2023	21	21	0	0	0
06.06.2023	12.2	12.2	0	0	0
07.06.2023	10.9	10.9	0	0	0
08.06.2023	11.7	11.7	0	0	0
09.06.2023	10.7	10.7	0	0	0
20.06.2023	26.4	26.4	0	0	0
21.06.2023	4.5	4.5	0	0	0

22.06.2023	3.8	3.8	0	0	0
23.06.2023	5.5	5.5	0	0	0
27.06.2023	7.1	7.1	0	0	0
28.06.2023	7.4	7.4	0	0	0
29.06.2023	5.5	5.5	0	0	0
30.06.2023	12.2	12.2	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	5.5	5.5	0	0	0
05.07.2023	23.3	23.3	0	0	0
06.07.2023	5.5	5.5	0	0	0
07.07.2023	6.2	6.2	0	0	0
10.07.2023	6.2	6.2	0	0	0
13.07.2023	9.8	9.8	0	0	0
14.07.2023	6	6	0	0	0
17.07.2023	3.6	3.6	0	0	0
18.07.2023	6.2	6.2	0	0	0
19.07.2023	5.5	5.5	0	0	0
20.07.2023	4.5	4.5	0	0	0
21.07.2023	12.7	12.7	0	0	0
24.07.2023	52.1	52.1	0	0	0
25.07.2023	52.2	52.2	0	0	0
26.07.2023	63	63	0	0	0
27.07.2023	65.4	65.4	0	0	0
28.07.2023	63.7	63.7	0	0	0
31.07.2023	145.9	145.9	0	0	0
01.08.2023	145.6	145.6	0	0	0
02.08.2023	198.5	198.5	0	0	0
03.08.2023	288	288	0	0	0
04.08.2023	328.5	328.5	0	0	0
07.08.2023	479.4	479.4	0	0	0
08.08.2023	647.5	647.5	0	0	0
09.08.2023	566	566	0	0	0
10.08.2023	1127	1127	0	0	0
11.08.2023	862.3	862.3	0	0	0
14.08.2023	944.1	944.1	0	0	0
15.08.2023	1329	1329	0	0	0
17.08.2023	94.8	94.8	0	0	0
18.08.2023	94.8	94.8	0	0	0
21.08.2023	94.8	94.8	0	0	0

22.08.2023	94.8	94.8	0	0	0
23.08.2023	94.8	94.8	0	0	0
24.08.2023	94.8	94.8	0	0	0
25.08.2023	94.8	94.8	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	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