

# Historical cost data

**ISIN: DE000HC0HJY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	0.46	0.46	0	0	0
26.10.2022	5.77	5.77	0	0	0
29.12.2022	0.87	0.87	0	0	0
06.02.2023	17.5	17.5	0	0	0
06.04.2023	32.8	32.8	0	0	0
05.10.2022	4.71	4.71	0	0	0
06.10.2022	8.09	8.09	0	0	0
07.10.2022	4.56	4.56	0	0	0
10.10.2022	6.21	6.21	0	0	0
11.10.2022	6.83	6.83	0	0	0
12.10.2022	4.53	4.53	0	0	0
13.10.2022	8.38	8.38	0	0	0
14.10.2022	6	6	0	0	0
17.10.2022	6.95	6.95	0	0	0
18.10.2022	5.02	5.02	0	0	0
19.10.2022	4.88	4.88	0	0	0
20.10.2022	7.06	7.06	0	0	0
21.10.2022	7.17	7.17	0	0	0
24.10.2022	6.06	6.06	0	0	0
25.10.2022	4.08	4.08	0	0	0
27.10.2022	2.99	2.99	0	0	0
28.10.2022	2.95	2.95	0	0	0
31.10.2022	3.68	3.68	0	0	0
01.11.2022	3.42	3.42	0	0	0
02.11.2022	3.61	3.61	0	0	0
03.11.2022	5.39	5.39	0	0	0
04.11.2022	4.82	4.82	0	0	0
07.11.2022	11.25	11.25	0	0	0
08.11.2022	4.86	4.86	0	0	0
09.11.2022	3.94	3.94	0	0	0

10.11.2022	3.14	3.14	0	0	0
11.11.2022	1.97	1.97	0	0	0
14.11.2022	7.74	7.74	0	0	0
15.11.2022	4.47	4.47	0	0	0
16.11.2022	5.73	5.73	0	0	0
17.11.2022	3.73	3.73	0	0	0
18.11.2022	3.3	3.3	0	0	0
21.11.2022	0.08	0.08	0	0	0
22.11.2022	0.64	0.64	0	0	0
23.11.2022	0.9	0.9	0	0	0
24.11.2022	0.79	0.79	0	0	0
25.11.2022	1.81	1.81	0	0	0
28.11.2022	1.03	1.03	0	0	0
29.11.2022	0.57	0.57	0	0	0
30.11.2022	0.08	0.08	0	0	0
01.12.2022	0.06	0.06	0	0	0
02.12.2022	1.65	1.65	0	0	0
05.12.2022	1.05	1.05	0	0	0
06.12.2022	2.07	2.07	0	0	0
07.12.2022	1.87	1.87	0	0	0
08.12.2022	0.53	0.53	0	0	0
09.12.2022	0.67	0.67	0	0	0
12.12.2022	0.64	0.64	0	0	0
13.12.2022	0.24	0.24	0	0	0
14.12.2022	2.88	2.88	0	0	0
15.12.2022	2.09	2.09	0	0	0
16.12.2022	2.39	2.39	0	0	0
19.12.2022	1.64	1.64	0	0	0
20.12.2022	0.09	0.09	0	0	0
21.12.2022	1.62	1.62	0	0	0
22.12.2022	0.86	0.86	0	0	0
23.12.2022	0.87	0.87	0	0	0
26.12.2022	0.46	0.46	0	0	0
28.12.2022	0.83	0.83	0	0	0
30.12.2022	3.7	3.7	0	0	0
02.01.2023	4.4	4.4	0	0	0
03.01.2023	7.4	7.4	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	2.1	2.1	0	0	0

06.01.2023	3.4	3.4	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	4.2	4.2	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	5.5	5.5	0	0	0
16.01.2023	5.1	5.1	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	9.2	9.2	0	0	0
20.01.2023	7.4	7.4	0	0	0
23.01.2023	8.3	8.3	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	9.8	9.8	0	0	0
26.01.2023	12.9	12.9	0	0	0
27.01.2023	11.4	11.4	0	0	0
30.01.2023	10.3	10.3	0	0	0
31.01.2023	12.5	12.5	0	0	0
01.02.2023	17.5	17.5	0	0	0
02.02.2023	18.1	18.1	0	0	0
03.02.2023	17.6	17.6	0	0	0
07.02.2023	17.6	17.6	0	0	0
08.02.2023	18.8	18.8	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	15.1	15.1	0	0	0
13.02.2023	19.6	19.6	0	0	0
14.02.2023	20	20	0	0	0
15.02.2023	21.9	21.9	0	0	0
16.02.2023	21	21	0	0	0
17.02.2023	26.3	26.3	0	0	0
20.02.2023	25.1	25.1	0	0	0
21.02.2023	24.3	24.3	0	0	0
22.02.2023	23.2	23.2	0	0	0
23.02.2023	24	24	0	0	0
24.02.2023	27.4	27.4	0	0	0
27.02.2023	31	31	0	0	0
28.02.2023	29.8	29.8	0	0	0
01.03.2023	32.6	32.6	0	0	0
02.03.2023	35.6	35.6	0	0	0
03.03.2023	33.7	33.7	0	0	0

06.03.2023	34.5	34.5	0	0	0
07.03.2023	35	35	0	0	0
08.03.2023	37.2	37.2	0	0	0
09.03.2023	40.1	40.1	0	0	0
10.03.2023	51.7	51.7	0	0	0
13.03.2023	41.5	41.5	0	0	0
14.03.2023	19.8	19.8	0	0	0
15.03.2023	25.9	25.9	0	0	0
16.03.2023	29	29	0	0	0
17.03.2023	34.3	34.3	0	0	0
20.03.2023	39.5	39.5	0	0	0
21.03.2023	26	26	0	0	0
22.03.2023	43.2	43.2	0	0	0
23.03.2023	51	51	0	0	0
24.03.2023	40.4	40.4	0	0	0
27.03.2023	38	38	0	0	0
28.03.2023	36	36	0	0	0
29.03.2023	48.6	48.6	0	0	0
30.03.2023	45.2	45.2	0	0	0
31.03.2023	43	43	0	0	0
03.04.2023	60.8	60.8	0	0	0
04.04.2023	40.2	40.2	0	0	0
05.04.2023	28.1	28.1	0	0	0
20.04.2023	46.6	46.6	0	0	0
09.05.2023	65.7	65.7	0	0	0
09.06.2023	1970.5	1970.5	0	0	0
07.04.2023	21.5	21.5	0	0	0
12.04.2023	34.4	34.4	0	0	0
13.04.2023	27.8	27.8	0	0	0
14.04.2023	31.5	31.5	0	0	0
17.04.2023	37.5	37.5	0	0	0
18.04.2023	16.5	16.5	0	0	0
19.04.2023	77.1	77.1	0	0	0
21.04.2023	30.2	30.2	0	0	0
24.04.2023	51.2	51.2	0	0	0
25.04.2023	52.8	52.8	0	0	0
26.04.2023	47.6	47.6	0	0	0
27.04.2023	57.5	57.5	0	0	0
28.04.2023	51.4	51.4	0	0	0

01.05.2023	50.5	50.5	0	0	0
03.05.2023	47.9	47.9	0	0	0
04.05.2023	57.4	57.4	0	0	0
05.05.2023	45.1	45.1	0	0	0
08.05.2023	45.3	45.3	0	0	0
10.05.2023	66.3	66.3	0	0	0
11.05.2023	70.4	70.4	0	0	0
12.05.2023	90.8	90.8	0	0	0
15.05.2023	78.5	78.5	0	0	0
16.05.2023	67.1	67.1	0	0	0
17.05.2023	198.1	198.1	0	0	0
18.05.2023	410.5	410.5	0	0	0
19.05.2023	283.4	283.4	0	0	0
22.05.2023	105.6	105.6	0	0	0
23.05.2023	871	871	0	0	0
24.05.2023	333.4	333.4	0	0	0
25.05.2023	6.8	6.8	0	0	0
26.05.2023	7	7	0	0	0
29.05.2023	13	13	0	0	0
30.05.2023	33.4	33.4	0	0	0
31.05.2023	13.5	13.5	0	0	0
01.06.2023	12.9	12.9	0	0	0
02.06.2023	696.2	696.2	0	0	0
05.06.2023	276.7	276.7	0	0	0
06.06.2023	502.9	502.9	0	0	0
07.06.2023	13.2	13.2	0	0	0
08.06.2023	12.8	12.8	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