

# Historical cost data

**ISIN: DE000HC0HPJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0.21	0.21	0	0	0
04.10.2022	0	0	0	0	0
16.11.2022	8.5	8.5	0	0	0
03.02.2023	3.8	3.8	0	0	0
05.04.2023	0.7	0.7	0	0	0
05.10.2022	4.32	4.32	0	0	0
06.10.2022	3.99	3.99	0	0	0
07.10.2022	6.43	6.43	0	0	0
10.10.2022	3.8	3.8	0	0	0
11.10.2022	3.84	3.84	0	0	0
12.10.2022	4.05	4.05	0	0	0
13.10.2022	3.2	3.2	0	0	0
14.10.2022	0.29	0.29	0	0	0
17.10.2022	6.96	6.96	0	0	0
18.10.2022	5.25	5.25	0	0	0
19.10.2022	9.22	9.22	0	0	0
20.10.2022	4.61	4.61	0	0	0
21.10.2022	7.85	7.85	0	0	0
24.10.2022	8.19	8.19	0	0	0
25.10.2022	9.23	9.23	0	0	0
26.10.2022	8.51	8.51	0	0	0
27.10.2022	8.72	8.72	0	0	0
28.10.2022	2.88	2.88	0	0	0
31.10.2022	5.06	5.06	0	0	0
01.11.2022	5.28	5.28	0	0	0
02.11.2022	4.66	4.66	0	0	0
03.11.2022	5.03	5.03	0	0	0
04.11.2022	4.68	4.68	0	0	0
07.11.2022	5.61	5.61	0	0	0
08.11.2022	4.86	4.86	0	0	0
09.11.2022	5.54	5.54	0	0	0

10.11.2022	6.4	6.4	0	0	0
11.11.2022	7.71	7.71	0	0	0
14.11.2022	8.47	8.47	0	0	0
15.11.2022	7.08	7.08	0	0	0
17.11.2022	5.9	5.9	0	0	0
18.11.2022	4.52	4.52	0	0	0
21.11.2022	6.03	6.03	0	0	0
22.11.2022	6.6	6.6	0	0	0
23.11.2022	6.46	6.46	0	0	0
24.11.2022	6.39	6.39	0	0	0
25.11.2022	6.74	6.74	0	0	0
28.11.2022	6.28	6.28	0	0	0
29.11.2022	6.52	6.52	0	0	0
30.11.2022	10.02	10.02	0	0	0
01.12.2022	4.39	4.39	0	0	0
02.12.2022	6.29	6.29	0	0	0
05.12.2022	6.97	6.97	0	0	0
06.12.2022	7.2	7.2	0	0	0
07.12.2022	6.09	6.09	0	0	0
08.12.2022	7.26	7.26	0	0	0
09.12.2022	6.64	6.64	0	0	0
12.12.2022	6.71	6.71	0	0	0
13.12.2022	7.51	7.51	0	0	0
14.12.2022	8.41	8.41	0	0	0
15.12.2022	10.14	10.14	0	0	0
16.12.2022	8.22	8.22	0	0	0
19.12.2022	5.87	5.87	0	0	0
20.12.2022	5.8	5.8	0	0	0
21.12.2022	4.86	4.86	0	0	0
22.12.2022	6.42	6.42	0	0	0
23.12.2022	4	4	0	0	0
26.12.2022	5.37	5.37	0	0	0
28.12.2022	4.56	4.56	0	0	0
29.12.2022	5.63	5.63	0	0	0
30.12.2022	7.5	7.5	0	0	0
02.01.2023	6.6	6.6	0	0	0
03.01.2023	6.1	6.1	0	0	0
04.01.2023	6.6	6.6	0	0	0
05.01.2023	6.5	6.5	0	0	0

06.01.2023	5.5	5.5	0	0	0
09.01.2023	5.1	5.1	0	0	0
10.01.2023	6.1	6.1	0	0	0
11.01.2023	5.7	5.7	0	0	0
12.01.2023	5.1	5.1	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	18.7	18.7	0	0	0
20.01.2023	6.2	6.2	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	5.7	5.7	0	0	0
25.01.2023	5.1	5.1	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	4.7	4.7	0	0	0
01.02.2023	4.5	4.5	0	0	0
02.02.2023	3.4	3.4	0	0	0
06.02.2023	5.3	5.3	0	0	0
07.02.2023	5.3	5.3	0	0	0
08.02.2023	5.3	5.3	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	3.7	3.7	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	3.5	3.5	0	0	0
20.02.2023	3.7	3.7	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	3	3	0	0	0
23.02.2023	3.9	3.9	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	2.7	2.7	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	3.2	3.2	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	2.1	2.1	0	0	0

06.03.2023	1.7	1.7	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	2	2	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.7	0.7	0	0	0
21.04.2023	0.5	0.5	0	0	0
25.04.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
09.06.2023	2.3	2.3	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0

01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	2	2	0	0	0
08.05.2023	1.2	1.2	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	1.5	1.5	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	1.3	1.3	0	0	0
08.06.2023	1.1	1.1	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia