

# Historical cost data

**ISIN: DE000HC0JMD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	0	0	0	0	0
06.10.2022	3.33	3.33	0	0	0
10.10.2022	7.36	7.36	0	0	0
13.03.2023	9.8	9.8	0	0	0
22.03.2023	9.6	9.6	0	0	0
12.04.2023	12.4	12.4	0	0	0
07.10.2022	6.52	6.52	0	0	0
11.10.2022	5.81	5.81	0	0	0
12.10.2022	6.38	6.38	0	0	0
13.10.2022	23.61	23.61	0	0	0
14.10.2022	4.42	4.42	0	0	0
17.10.2022	2.86	2.86	0	0	0
18.10.2022	3.31	3.31	0	0	0
19.10.2022	3.75	3.75	0	0	0
20.10.2022	4.39	4.39	0	0	0
21.10.2022	7.08	7.08	0	0	0
24.10.2022	6.4	6.4	0	0	0
25.10.2022	7.43	7.43	0	0	0
26.10.2022	7.02	7.02	0	0	0
27.10.2022	24.64	24.64	0	0	0
28.10.2022	7.94	7.94	0	0	0
31.10.2022	6.09	6.09	0	0	0
01.11.2022	4.44	4.44	0	0	0
02.11.2022	4.79	4.79	0	0	0
03.11.2022	4.16	4.16	0	0	0
04.11.2022	2.11	2.11	0	0	0
07.11.2022	2.73	2.73	0	0	0
08.11.2022	3.35	3.35	0	0	0
09.11.2022	3.5	3.5	0	0	0
10.11.2022	2.79	2.79	0	0	0
11.11.2022	9.24	9.24	0	0	0

14.11.2022	4.31	4.31	0	0	0
15.11.2022	2.52	2.52	0	0	0
16.11.2022	6.07	6.07	0	0	0
17.11.2022	6.67	6.67	0	0	0
18.11.2022	7.2	7.2	0	0	0
21.11.2022	4.79	4.79	0	0	0
22.11.2022	6.56	6.56	0	0	0
23.11.2022	5.57	5.57	0	0	0
24.11.2022	4.71	4.71	0	0	0
25.11.2022	26.35	26.35	0	0	0
28.11.2022	3.56	3.56	0	0	0
29.11.2022	5.44	5.44	0	0	0
30.11.2022	6.94	6.94	0	0	0
01.12.2022	8.4	8.4	0	0	0
02.12.2022	5.01	5.01	0	0	0
05.12.2022	3.93	3.93	0	0	0
06.12.2022	5.06	5.06	0	0	0
07.12.2022	5.38	5.38	0	0	0
08.12.2022	5.14	5.14	0	0	0
09.12.2022	4.62	4.62	0	0	0
12.12.2022	6.03	6.03	0	0	0
13.12.2022	7.69	7.69	0	0	0
14.12.2022	8.18	8.18	0	0	0
15.12.2022	4.94	4.94	0	0	0
16.12.2022	8.25	8.25	0	0	0
19.12.2022	3.93	3.93	0	0	0
20.12.2022	6.82	6.82	0	0	0
21.12.2022	5.01	5.01	0	0	0
22.12.2022	4.82	4.82	0	0	0
23.12.2022	4.47	4.47	0	0	0
26.12.2022	5.88	5.88	0	0	0
28.12.2022	4.43	4.43	0	0	0
29.12.2022	5.13	5.13	0	0	0
30.12.2022	4.9	4.9	0	0	0
02.01.2023	8.1	8.1	0	0	0
03.01.2023	34	34	0	0	0
04.01.2023	5.1	5.1	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	4.5	4.5	0	0	0

09.01.2023	5.6	5.6	0	0	0
10.01.2023	7.5	7.5	0	0	0
11.01.2023	7.5	7.5	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	5.8	5.8	0	0	0
16.01.2023	7.8	7.8	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	8.3	8.3	0	0	0
23.01.2023	9	9	0	0	0
24.01.2023	7.7	7.7	0	0	0
25.01.2023	7.8	7.8	0	0	0
26.01.2023	10.7	10.7	0	0	0
27.01.2023	11.5	11.5	0	0	0
30.01.2023	8.6	8.6	0	0	0
31.01.2023	9.6	9.6	0	0	0
01.02.2023	12.8	12.8	0	0	0
02.02.2023	12.5	12.5	0	0	0
03.02.2023	17.9	17.9	0	0	0
06.02.2023	14.9	14.9	0	0	0
07.02.2023	17.5	17.5	0	0	0
08.02.2023	20.8	20.8	0	0	0
09.02.2023	9.9	9.9	0	0	0
10.02.2023	5.7	5.7	0	0	0
13.02.2023	9.9	9.9	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	6.8	6.8	0	0	0
16.02.2023	4.8	4.8	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	37.5	37.5	0	0	0
22.02.2023	5.6	5.6	0	0	0
23.02.2023	7.9	7.9	0	0	0
24.02.2023	7.8	7.8	0	0	0
27.02.2023	5.4	5.4	0	0	0
28.02.2023	6	6	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	5.9	5.9	0	0	0
03.03.2023	9.5	9.5	0	0	0

06.03.2023	8.8	8.8	0	0	0
07.03.2023	12.2	12.2	0	0	0
08.03.2023	8.1	8.1	0	0	0
09.03.2023	11.7	11.7	0	0	0
10.03.2023	11.4	11.4	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	9.3	9.3	0	0	0
16.03.2023	5.9	5.9	0	0	0
17.03.2023	23.9	23.9	0	0	0
20.03.2023	13.1	13.1	0	0	0
21.03.2023	13.6	13.6	0	0	0
23.03.2023	21.7	21.7	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	19	19	0	0	0
28.03.2023	15.7	15.7	0	0	0
29.03.2023	9.3	9.3	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	7.8	7.8	0	0	0
03.04.2023	18.5	18.5	0	0	0
04.04.2023	11.8	11.8	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	16.3	16.3	0	0	0
07.04.2023	11.9	11.9	0	0	0
26.04.2023	21.1	21.1	0	0	0
30.06.2023	72.8	72.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
13.04.2023	14.5	14.5	0	0	0
14.04.2023	11.6	11.6	0	0	0
17.04.2023	7.1	7.1	0	0	0
18.04.2023	21.9	21.9	0	0	0
19.04.2023	12.1	12.1	0	0	0
20.04.2023	10.2	10.2	0	0	0
21.04.2023	19.1	19.1	0	0	0
24.04.2023	8.7	8.7	0	0	0
25.04.2023	21.2	21.2	0	0	0
27.04.2023	22.7	22.7	0	0	0
28.04.2023	15.8	15.8	0	0	0
01.05.2023	10.8	10.8	0	0	0
03.05.2023	19.8	19.8	0	0	0

04.05.2023	11.5	11.5	0	0	0
05.05.2023	15.6	15.6	0	0	0
08.05.2023	11.1	11.1	0	0	0
09.05.2023	18.5	18.5	0	0	0
10.05.2023	13	13	0	0	0
11.05.2023	24.9	24.9	0	0	0
12.05.2023	26.3	26.3	0	0	0
15.05.2023	32.4	32.4	0	0	0
16.05.2023	32.7	32.7	0	0	0
17.05.2023	37.1	37.1	0	0	0
18.05.2023	35.2	35.2	0	0	0
19.05.2023	48.3	48.3	0	0	0
22.05.2023	54.4	54.4	0	0	0
23.05.2023	50.4	50.4	0	0	0
24.05.2023	48	48	0	0	0
25.05.2023	38.2	38.2	0	0	0
26.05.2023	44.3	44.3	0	0	0
29.05.2023	44.4	44.4	0	0	0
30.05.2023	178.5	178.5	0	0	0
31.05.2023	40.5	40.5	0	0	0
01.06.2023	49.1	49.1	0	0	0
02.06.2023	44.6	44.6	0	0	0
05.06.2023	61.2	61.2	0	0	0
06.06.2023	68.4	68.4	0	0	0
07.06.2023	68.5	68.5	0	0	0
08.06.2023	63.5	63.5	0	0	0
09.06.2023	63.6	63.6	0	0	0
13.06.2023	64.4	64.4	0	0	0
20.06.2023	217.6	217.6	0	0	0
21.06.2023	72.6	72.6	0	0	0
22.06.2023	65.2	65.2	0	0	0
23.06.2023	64.1	64.1	0	0	0
26.06.2023	73.4	73.4	0	0	0
27.06.2023	79.9	79.9	0	0	0
28.06.2023	58.6	58.6	0	0	0
29.06.2023	72.3	72.3	0	0	0
03.07.2023	75.3	75.3	0	0	0
04.07.2023	71	71	0	0	0
05.07.2023	199.1	199.1	0	0	0

06.07.2023	89.3	89.3	0	0	0
07.07.2023	196.6	196.6	0	0	0
10.07.2023	81.5	81.5	0	0	0
11.07.2023	69.1	69.1	0	0	0
12.07.2023	69	69	0	0	0
13.07.2023	86.8	86.8	0	0	0
14.07.2023	158.7	158.7	0	0	0
17.07.2023	159.8	159.8	0	0	0
18.07.2023	167.8	167.8	0	0	0
19.07.2023	141.5	141.5	0	0	0
20.07.2023	139.7	139.7	0	0	0
21.07.2023	85.3	85.3	0	0	0
24.07.2023	84.5	84.5	0	0	0
25.07.2023	149	149	0	0	0
26.07.2023	135.7	135.7	0	0	0
27.07.2023	324.9	324.9	0	0	0
28.07.2023	389.7	389.7	0	0	0
31.07.2023	395.7	395.7	0	0	0
01.08.2023	360.5	360.5	0	0	0
02.08.2023	355.1	355.1	0	0	0
03.08.2023	244.5	244.5	0	0	0
04.08.2023	231.8	231.8	0	0	0
07.08.2023	233	233	0	0	0
08.08.2023	250.7	250.7	0	0	0
09.08.2023	235.6	235.6	0	0	0
10.08.2023	236.5	236.5	0	0	0
11.08.2023	293.4	293.4	0	0	0
14.08.2023	228.4	228.4	0	0	0
15.08.2023	301.3	301.3	0	0	0
17.08.2023	299.2	299.2	0	0	0
18.08.2023	314.8	314.8	0	0	0
21.08.2023	213.7	213.7	0	0	0
22.08.2023	222.3	222.3	0	0	0
23.08.2023	336.4	336.4	0	0	0
24.08.2023	392.4	392.4	0	0	0
25.08.2023	381.3	381.3	0	0	0
28.08.2023	288.2	288.2	0	0	0
29.08.2023	412.8	412.8	0	0	0
30.08.2023	676.5	676.5	0	0	0

31.08.2023	737.7	737.7	0	0	0
01.09.2023	954.3	954.3	0	0	0
04.09.2023	864	864	0	0	0
05.09.2023	995	995	0	0	0
06.09.2023	896.5	896.5	0	0	0
07.09.2023	941.8	941.8	0	0	0
08.09.2023	931.9	931.9	0	0	0
11.09.2023	1076.7	1076.7	0	0	0
12.09.2023	1133.2	1133.2	0	0	0
13.09.2023	1462.3	1462.3	0	0	0
14.09.2023	1400.4	1400.4	0	0	0
15.09.2023	94.8	94.8	0	0	0
18.09.2023	94.7	94.7	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
22.09.2023	1072.2	1072.2	0	0	0
25.09.2023	1124.1	1124.1	0	0	0
26.09.2023	861.6	861.6	0	0	0
27.09.2023	507.9	507.9	0	0	0
28.09.2023	719.1	719.1	0	0	0
29.09.2023	877.5	877.5	0	0	0
02.10.2023	1129	1129	0	0	0
03.10.2023	1455.9	1455.9	0	0	0
04.10.2023	1201.5	1201.5	0	0	0
05.10.2023	1031.6	1031.6	0	0	0
06.10.2023	1117.4	1117.4	0	0	0
09.10.2023	1369.7	1369.7	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
08.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
20.10.2023	94.8	94.8	0	0	0

23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	1718.8	1718.8	0	0	0
30.10.2023	1334.5	1334.5	0	0	0
31.10.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**



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