

# Historical cost data

**ISIN: DE000HC0Q3P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2022	13.19	13.15	0	0	0.04
11.10.2022	8.72	8.68	0	0	0.04
13.10.2022	11.11	11.06	0	0	0.05
19.10.2022	9.63	9.59	0	0	0.04
20.10.2022	8.7	8.66	0	0	0.04
10.11.2022	7.41	7.37	0	0	0.04
22.11.2022	7.37	7.33	0	0	0.04
24.11.2022	7.47	7.43	0	0	0.04
29.11.2022	6.41	6.37	0	0	0.04
20.12.2022	6.97	6.92	0	0	0.05
29.12.2022	5.66	5.62	0	0	0.04
27.01.2023	1.3	5	-3.7	0	0
31.01.2023	1.2	4.6	-3.4	0	0
03.02.2023	1.3	4.7	-3.4	0	0
10.02.2023	1.2	4.6	-3.4	0	0
03.03.2023	0.7	3	-2.4	0	0
15.03.2023	0.8	3.4	-2.6	0	0
21.03.2023	0.8	3.6	-2.9	0	0
22.03.2023	0.7	3.3	-2.6	0	0
29.03.2023	0.7	3.3	-2.6	0	0
04.04.2023	0.7	3	-2.4	0	0
06.04.2023	0.7	3.1	-2.4	0	0
12.04.2023	0.7	2.3	-1.6	0	0
19.04.2023	0.7	2.4	-1.8	0	0
20.04.2023	0.7	2.5	-1.8	0	0
04.05.2023	0.7	2.4	-1.8	0	0
24.05.2023	0.7	2.8	-2.1	0	0
25.05.2023	0.7	2.7	-2.1	0	0
26.05.2023	0.8	2.9	-2.2	0	0
01.06.2023	0.7	2.9	-2.3	0	0
06.06.2023	0.7	2.9	-2.3	0	0

08.06.2023	0.8	3	-2.2	0	0
28.06.2023	0.8	3.3	-2.5	0	0
13.07.2023	0.7	3.2	-2.5	0	0
20.07.2023	0.8	3.2	-2.5	0	0
21.07.2023	0.8	3	-2.3	0	0
03.08.2023	0.8	3.5	-2.8	0	0
12.10.2022	9.68	9.63	0	0	0.05
14.10.2022	10.88	10.83	0	0	0.05
18.10.2022	10.04	10	0	0	0.04
21.10.2022	9.92	9.87	0	0	0.05
25.10.2022	11.05	11	0	0	0.05
26.10.2022	11.3	11.25	0	0	0.05
27.10.2022	9.47	9.42	0	0	0.05
28.10.2022	10.01	9.96	0	0	0.05
01.11.2022	8.16	8.12	0	0	0.04
02.11.2022	8.09	8.05	0	0	0.04
03.11.2022	7.59	7.55	0	0	0.04
04.11.2022	8.1	8.06	0	0	0.04
08.11.2022	7.59	7.55	0	0	0.04
09.11.2022	7.05	7.01	0	0	0.04
11.11.2022	7.75	7.71	0	0	0.04
15.11.2022	7.01	6.97	0	0	0.04
16.11.2022	7.83	7.79	0	0	0.04
17.11.2022	8.35	8.31	0	0	0.04
18.11.2022	8.05	8.01	0	0	0.04
23.11.2022	7.38	7.34	0	0	0.04
25.11.2022	7.02	6.98	0	0	0.04
30.11.2022	5.77	5.73	0	0	0.04
01.12.2022	5.87	5.83	0	0	0.04
02.12.2022	5.58	5.54	0	0	0.04
06.12.2022	6.26	6.22	0	0	0.04
07.12.2022	5.47	5.43	0	0	0.04
08.12.2022	5.88	5.84	0	0	0.04
09.12.2022	6.92	6.87	0	0	0.05
13.12.2022	6.94	6.89	0	0	0.05
14.12.2022	6.67	6.62	0	0	0.05
15.12.2022	6.53	6.48	0	0	0.05
16.12.2022	6.56	6.52	0	0	0.05
21.12.2022	6.38	6.33	0	0	0.05

22.12.2022	6.08	6.04	0	0	0.04
23.12.2022	5.99	5.95	0	0	0.04
28.12.2022	5.98	5.94	0	0	0.04
30.12.2022	1.3	5.5	-4.2	0	0
03.01.2023	1.3	5.5	-4.2	0	0
04.01.2023	1.3	5.3	-4.1	0	0
05.01.2023	1.3	5	-3.7	0	0
06.01.2023	1.3	4.9	-3.7	0	0
10.01.2023	1.2	4.7	-3.6	0	0
11.01.2023	1.2	4.7	-3.5	0	0
12.01.2023	1.2	4.8	-3.6	0	0
13.01.2023	1.2	4.4	-3.3	0	0
18.01.2023	1.1	0.5	0.5	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.2	5.1	-3.9	0	0
24.01.2023	1.2	4.8	-3.6	0	0
25.01.2023	1.3	4.5	-3.3	0	0
26.01.2023	1.4	4.9	-3.6	0	0
01.02.2023	1.3	4.8	-3.5	0	0
02.02.2023	1.4	4.9	-3.6	0	0
07.02.2023	1.3	5.1	-3.8	0	0
08.02.2023	1.3	4.9	-3.7	0	0
09.02.2023	1.2	4.7	-3.5	0	0
14.02.2023	1.2	4.6	-3.4	0	0
15.02.2023	1.1	4	-3	0	0
16.02.2023	1.1	4	-2.9	0	0
17.02.2023	1	3.6	-2.6	0	0
21.02.2023	0.7	3.4	-2.7	0	0
22.02.2023	0.8	3.5	-2.8	0	0
23.02.2023	0.7	3.4	-2.7	0	0
24.02.2023	0.7	3.2	-2.5	0	0
28.02.2023	0.8	3.1	-2.4	0	0
01.03.2023	0.8	3.2	-2.4	0	0
02.03.2023	0.8	3.1	-2.4	0	0
07.03.2023	0.7	2.9	-2.3	0	0
08.03.2023	0.7	3.1	-2.3	0	0
09.03.2023	0.7	3	-2.3	0	0
10.03.2023	0.7	3	-2.3	0	0
14.03.2023	0.7	2.6	-1.9	0	0

16.03.2023	0.8	3.4	-2.7	0	0
17.03.2023	0.8	3.7	-3	0	0
23.03.2023	0.7	3.2	-2.6	0	0
24.03.2023	0.7	3.3	-2.6	0	0
28.03.2023	0.7	3.3	-2.6	0	0
30.03.2023	0.8	3.3	-2.6	0	0
31.03.2023	0.7	2.9	-2.3	0	0
05.04.2023	0.7	3.4	-2.7	0	0
13.04.2023	0.7	2.7	-2	0	0
14.04.2023	0.7	2.6	-1.9	0	0
18.04.2023	0.7	2.7	-2	0	0
21.04.2023	0.7	2.6	-1.9	0	0
25.04.2023	0.9	2.8	-2	0	0
26.04.2023	0.7	2.8	-2.1	0	0
27.04.2023	0.7	2.6	-2	0	0
28.04.2023	0.4	2.3	-2	0	0
03.05.2023	0.7	2.7	-2	0	0
05.05.2023	0.7	2.1	-1.4	0	0
09.05.2023	0.7	2.7	-2.1	0	0
10.05.2023	0.7	2.7	-2	0	0
11.05.2023	0.7	2.6	-2	0	0
12.05.2023	0.7	2.9	-2.2	0	0
16.05.2023	0.8	2.9	-2.2	0	0
17.05.2023	0.7	2.8	-2.2	0	0
18.05.2023	0.7	2.8	-2.2	0	0
19.05.2023	0.8	2.9	-2.2	0	0
23.05.2023	0.7	2.9	-2.2	0	0
30.05.2023	0.7	2.9	-2.2	0	0
31.05.2023	0.7	3	-2.3	0	0
02.06.2023	0.7	2.9	-2.2	0	0
07.06.2023	0.7	3.1	-2.4	0	0
09.06.2023	0.7	3.1	-2.4	0	0
20.06.2023	0.7	3.1	-2.5	0	0
21.06.2023	0.8	3.3	-2.6	0	0
22.06.2023	0.8	3.2	-2.4	0	0
23.06.2023	0.7	3.3	-2.6	0	0
27.06.2023	0.7	3.2	-2.5	0	0
29.06.2023	0.8	3.1	-2.4	0	0
30.06.2023	0.8	3.1	-2.3	0	0

04.07.2023	0.7	2.9	-2.2	0	0
05.07.2023	0.7	2.9	-2.2	0	0
06.07.2023	0.8	3	-2.3	0	0
07.07.2023	0.7	3.1	-2.4	0	0
11.07.2023	0.8	3.4	-2.6	0	0
12.07.2023	0.7	3.3	-2.6	0	0
14.07.2023	0.8	3.3	-2.6	0	0
18.07.2023	0.7	3.1	-2.5	0	0
19.07.2023	0.8	3.3	-2.6	0	0
25.07.2023	0.7	3	-2.3	0	0
26.07.2023	0.7	3	-2.3	0	0
27.07.2023	0.8	2.9	-2.1	0	0
28.07.2023	0.8	2.7	-1.9	0	0
01.08.2023	0.7	2.7	-2.1	0	0
02.08.2023	0.7	2.8	-2.1	0	0
08.08.2023	0.9	3.8	-2.9	0	0
11.08.2023	0.8	3.4	-2.6	0	0
29.08.2023	0.8	3.2	-2.4	0	0
08.09.2023	0.7	2.9	-2.2	0	0
13.09.2023	0.4	2.4	-2	0	0
14.09.2023	0.3	2.2	-1.9	0	0
22.09.2023	0.4	2.1	-1.8	0	0
28.09.2023	0.3	2.5	-2.2	0	0
29.09.2023	0.3	2.4	-2.1	0	0
05.10.2023	0.4	2.7	-2.4	0	0
12.10.2023	0.3	2.6	-2.3	0	0
13.10.2023	0.3	2.6	-2.3	0	0
20.10.2023	0.4	2.6	-2.3	0	0
27.10.2023	0.4	3.3	-2.9	0	0.1
01.11.2023	0.4	3.1	-2.7	0	0
07.11.2023	0.4	2.7	-2.4	0	0
14.11.2023	0.4	2.7	-2.3	0	0
15.11.2023	0.4	2.7	-2.4	0	0
28.11.2023	0.3	1.9	-1.6	0	0
06.12.2023	0.4	2	-1.7	0	0
08.12.2023	0.4	2.1	-1.7	0	0
13.12.2023	0.3	1.8	-1.5	0	0
14.12.2023	0.4	2	-1.7	0	0
21.12.2023	0.4	1.9	-1.6	0	0

05.01.2024	0.4	1.5	-1.2	0	0
10.01.2024	0.3	1.5	-1.2	0	0
17.01.2024	0.3	1.4	-1.1	0	0
19.01.2024	0.3	1.5	-1.2	0	0
26.01.2024	0.3	1.6	-1.3	0	0
01.02.2024	0.3	1.5	-1.2	0	0
06.02.2024	0.4	1.6	-1.3	0	0
08.02.2024	0.4	1.7	-1.4	0	0
09.02.2024	0.4	1.8	-1.4	0	0
13.02.2024	0.4	1.5	-1.1	0	0
22.02.2024	0.4	1.3	-0.9	0	0
23.02.2024	0.3	1.2	-0.9	0	0
04.08.2023	0.9	3.8	-2.9	0	0
09.08.2023	0.8	3.9	-3.1	0	0
10.08.2023	0.8	3.6	-2.9	0	0
15.08.2023	0.9	3.3	-2.6	0	0.1
17.08.2023	0.9	3.6	-2.8	0	0
18.08.2023	0.8	3.5	-2.8	0	0
22.08.2023	0.8	3.5	-2.7	0	0
23.08.2023	0.9	3.5	-2.7	0	0
24.08.2023	0.8	3.4	-2.6	0	0
25.08.2023	0.8	3.3	-2.5	0	0
30.08.2023	0.7	2.9	-2.2	0	0
31.08.2023	0.7	2.9	-2.2	0	0
01.09.2023	0.7	2.9	-2.2	0	0
05.09.2023	0.8	3	-2.3	0	0
06.09.2023	0.8	3.1	-2.3	0	0
07.09.2023	0.7	3	-2.3	0	0
12.09.2023	0.5	2.5	-2.1	0	0
15.09.2023	0.2	2.2	-2	0	0
19.09.2023	0.4	2.1	-1.8	0	0
20.09.2023	0.4	2.2	-1.9	0	0
21.09.2023	0.3	2.2	-1.9	0	0
26.09.2023	0.4	2.2	-1.9	0	0
27.09.2023	0.3	2.4	-2.1	0	0
03.10.2023	0.4	2.7	-2.3	0	0
04.10.2023	0.4	2.8	-2.5	0	0
06.10.2023	0.4	2.6	-2.3	0	0
10.10.2023	0.4	2.5	-2.2	0	0

11.10.2023	0.3	2.5	-2.2	0	0
17.10.2023	0.4	2.6	-2.2	0	0
18.10.2023	0.4	2.6	-2.2	0	0
19.10.2023	0.3	2.7	-2.4	0	0
24.10.2023	0.4	3	-2.7	0	0
25.10.2023	0.4	2.9	-2.6	0	0
26.10.2023	0.4	3.3	-2.9	0	0
31.10.2023	0.4	3.1	-2.7	0	0
02.11.2023	0.4	3.2	-2.8	0	0
03.11.2023	0.3	2.9	-2.7	0	0
08.11.2023	0.4	2.8	-2.5	0	0
09.11.2023	0.4	2.8	-2.5	0	0
10.11.2023	0.4	2.9	-2.5	0	0
16.11.2023	0.4	2.8	-2.5	0	0
17.11.2023	0.4	2.7	-2.3	0	0
21.11.2023	0.4	2.6	-2.3	0	0
22.11.2023	0.4	2.2	-1.8	0	0
23.11.2023	0.4	2.2	-1.8	0	0
24.11.2023	0.3	2.1	-1.8	0	0
29.11.2023	0.3	2	-1.7	0	0
30.11.2023	0.3	2	-1.7	0	0
01.12.2023	0.3	1.9	-1.6	0	0
05.12.2023	0.3	1.8	-1.5	0	0
07.12.2023	0.4	1.8	-1.5	0	0
12.12.2023	0.4	2	-1.6	0	0
15.12.2023	0.4	1.9	-1.6	0	0
19.12.2023	0.4	2.1	-1.8	0	0
20.12.2023	0.4	2.1	-1.7	0	0
22.12.2023	0.4	2	-1.7	0	0
28.12.2023	0.4	2.1	-1.7	0	0
29.12.2023	0.4	2	-1.6	0	0
03.01.2024	0.4	1.7	-1.4	0	0
04.01.2024	0.4	1.5	-1.1	0	0
09.01.2024	0.4	1.5	-1.2	0	0
11.01.2024	0.4	1.5	-1.2	0	0
12.01.2024	0.4	1.5	-1.2	0	0
16.01.2024	0.3	1.5	-1.2	0	0
18.01.2024	0.3	1.5	-1.2	0	0
23.01.2024	0.3	1.4	-1.1	0	0

24.01.2024	0.3	1.4	-1.1	0	0
25.01.2024	0.3	1.4	-1.1	0	0
30.01.2024	0.3	1.4	-1.1	0	0
31.01.2024	0.3	1.6	-1.3	0	0
02.02.2024	0.3	1.6	-1.3	0	0
07.02.2024	0.4	1.6	-1.3	0	0
14.02.2024	0.4	1.4	-1.1	0	0
15.02.2024	0.4	1.5	-1.1	0	0
16.02.2024	0.4	1.4	-1	0	0
20.02.2024	0.4	1.4	-1.1	0	0
21.02.2024	0.4	1.3	-1	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**

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