

# Historical cost data

**ISIN: DE000HC0SAX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	14.54	14.49	0	0	0.05
13.10.2022	6.57	6.51	0	0	0.06
01.06.2023	0.6	2.5	-2	0	0
14.10.2022	6.58	6.52	0	0	0.06
18.10.2022	6.19	6.15	0	0	0.04
19.10.2022	5.15	5.11	0	0	0.04
20.10.2022	5.31	5.26	0	0	0.05
21.10.2022	5.13	5.08	0	0	0.05
25.10.2022	5.09	5.05	0	0	0.04
26.10.2022	4.2	4.16	0	0	0.04
27.10.2022	4.27	4.23	0	0	0.04
28.10.2022	3.58	3.54	0	0	0.04
01.11.2022	4.09	4.05	0	0	0.04
02.11.2022	4.34	4.3	0	0	0.04
03.11.2022	4.15	4.11	0	0	0.04
04.11.2022	4.23	4.19	0	0	0.04
08.11.2022	4.6	4.56	0	0	0.04
09.11.2022	4.42	4.38	0	0	0.04
10.11.2022	3.33	3.29	0	0	0.04
11.11.2022	4.06	4.02	0	0	0.04
15.11.2022	3.86	3.82	0	0	0.04
16.11.2022	3.5	3.46	0	0	0.04
17.11.2022	4	3.96	0	0	0.04
18.11.2022	4.02	3.98	0	0	0.04
22.11.2022	3.78	3.75	0	0	0.03
23.11.2022	3.4	3.37	0	0	0.03
24.11.2022	3.5	3.47	0	0	0.03
25.11.2022	3.56	3.53	0	0	0.03
29.11.2022	3.48	3.45	0	0	0.03
30.11.2022	3.62	3.59	0	0	0.03
01.12.2022	3.68	3.65	0	0	0.03

02.12.2022	3.4	3.37	0	0	0.03
06.12.2022	3.3	3.27	0	0	0.03
07.12.2022	3.59	3.56	0	0	0.03
08.12.2022	3.29	3.26	0	0	0.03
09.12.2022	3.36	3.33	0	0	0.03
13.12.2022	3.35	3.31	0	0	0.03
14.12.2022	3.31	3.27	0	0	0.03
15.12.2022	3.29	3.25	0	0	0.03
16.12.2022	3.13	3.09	0	0	0.03
20.12.2022	3.28	3.24	0	0	0.04
21.12.2022	2.96	2.93	0	0	0.03
22.12.2022	3.08	3.05	0	0	0.03
23.12.2022	2.98	2.95	0	0	0.03
28.12.2022	2.86	2.82	0	0	0.03
29.12.2022	2.89	2.86	0	0	0.03
30.12.2022	0.9	2.8	-1.9	0	0
03.01.2023	0.9	2.8	-1.9	0	0
04.01.2023	0.6	2.7	-2.1	0	0
05.01.2023	0.9	2.8	-2	0	0
06.01.2023	0.9	2.7	-1.9	0	0
10.01.2023	0.9	2.8	-2	0	0
11.01.2023	0.9	2.8	-1.9	0	0
12.01.2023	0.9	2.7	-1.9	0	0
13.01.2023	0.9	2.6	-1.7	0	0
18.01.2023	0.9	1.6	-0.7	0	0
19.01.2023	0.9	2.2	-1.3	0	0
20.01.2023	0.9	3	-2.1	0	0
24.01.2023	0.6	2.7	-2.1	0	0
25.01.2023	0.6	2.5	-1.9	0	0
26.01.2023	0.9	2.7	-1.8	0	0
27.01.2023	0.9	2.8	-1.9	0	0
31.01.2023	0.6	2.6	-2	0	0
01.02.2023	0.6	2.7	-2.1	0	0
02.02.2023	1	2.9	-2	0	0
03.02.2023	1	2.9	-2	0	0
07.02.2023	1	3	-2.1	0	0
08.02.2023	1	2.9	-2	0	0
09.02.2023	0.7	2.8	-2.2	0	0
10.02.2023	1	3.2	-2.2	0	0

14.02.2023	1	3.1	-2.2	0	0
15.02.2023	0.6	2.7	-2	0	0
16.02.2023	0.6	2.8	-2.2	0	0
17.02.2023	1	2.9	-2	0	0
21.02.2023	0.6	2.5	-1.9	0	0
22.02.2023	0.6	2.3	-1.8	0	0
23.02.2023	0.6	2.4	-1.8	0	0
24.02.2023	0.6	2.6	-2	0	0
28.02.2023	0.6	2.4	-1.9	0	0
01.03.2023	0.3	2.5	-2.2	0	0
02.03.2023	0.4	2.6	-2.3	0	0
03.03.2023	0.4	2.6	-2.3	0	0
07.03.2023	0.7	2.9	-2.3	0	0
08.03.2023	0.4	2.6	-2.3	0	0
09.03.2023	0.7	2.8	-2.2	0	0
10.03.2023	1.9	3.5	-1.6	0	0
14.03.2023	0.4	2.6	-2.3	0	0
15.03.2023	0.6	2.7	-2.1	0	0
16.03.2023	0.6	2.6	-2.1	0	0
17.03.2023	0.6	2.4	-1.9	0	0
21.03.2023	0.6	2.5	-1.9	0	0
22.03.2023	0.6	2.3	-1.8	0	0
23.03.2023	0.6	2.7	-2.1	0	0
24.03.2023	0.3	2.4	-2.1	0	0
28.03.2023	0.6	2.4	-1.8	0	0
29.03.2023	0.6	2.4	-1.8	0	0
30.03.2023	0.6	2.4	-1.8	0	0
31.03.2023	0.6	2.2	-1.7	0	0
04.04.2023	0.3	2.2	-1.9	0	0
05.04.2023	0.6	1.4	-0.9	0	0
06.04.2023	0.5	2.1	-1.7	0	0
12.04.2023	0.5	2.1	-1.6	0	0
13.04.2023	0.5	2.1	-1.6	0	0
14.04.2023	0.5	2.1	-1.6	0	0
18.04.2023	0.5	2.2	-1.7	0	0
19.04.2023	0.5	2.2	-1.7	0	0
20.04.2023	0.3	1.9	-1.7	0	0
21.04.2023	0.5	2	-1.5	0	0
25.04.2023	0.5	1.8	-1.3	0	0

26.04.2023	0.5	2.2	-1.7	0	0
27.04.2023	0.5	2	-1.5	0	0
28.04.2023	0.5	2	-1.5	0	0
03.05.2023	0.5	2.1	-1.6	0	0
04.05.2023	0.3	1.9	-1.7	0	0
05.05.2023	0.5	2.1	-1.6	0	0
09.05.2023	0.5	2.3	-1.8	0	0
10.05.2023	0.5	2.3	-1.9	0	0
11.05.2023	0.5	2.4	-1.9	0	0
12.05.2023	0.3	2.2	-1.9	0	0
16.05.2023	0.5	2.3	-1.8	0	0
17.05.2023	0.5	2.4	-2	0	0
18.05.2023	0.5	2.3	-1.8	0	0
19.05.2023	0.6	2.6	-2.1	0	0
23.05.2023	0.5	2.5	-2	0	0
24.05.2023	0.3	2.2	-1.9	0	0
25.05.2023	0.5	2.3	-1.7	0	0
26.05.2023	0.6	2.6	-2.1	0	0
30.05.2023	0.3	2.5	-2.3	0	0
31.05.2023	0.6	2.7	-2.1	0	0
26.10.2023	0.2	2.9	-2.7	0	0.1
25.01.2024	0.3	1.6	-1.4	0	0
02.06.2023	0.6	2.6	-2.1	0	0
06.06.2023	0.3	2.3	-2.1	0	0
07.06.2023	0.5	2.6	-2.1	0	0
08.06.2023	0.6	2.7	-2.2	0	0
09.06.2023	0.3	2.4	-2.1	0	0
20.06.2023	0.5	2.5	-2.1	0	0
21.06.2023	0.5	2.3	-1.9	0	0
22.06.2023	0.3	2.3	-2.1	0	0
23.06.2023	0.5	2.5	-2	0	0
27.06.2023	0.5	2.4	-1.9	0	0
28.06.2023	0.5	2.3	-1.8	0	0
29.06.2023	0.5	2.3	-1.8	0	0
30.06.2023	0.5	2.3	-1.9	0	0
04.07.2023	0.5	2.1	-1.7	0	0
05.07.2023	0.5	2.4	-1.9	0	0
06.07.2023	0.5	2.3	-1.9	0	0
07.07.2023	0.5	2.5	-2	0	0

11.07.2023	0.6	2.6	-2.1	0	0
12.07.2023	0.6	2.7	-2.1	0	0
13.07.2023	0.3	2.5	-2.2	0	0
14.07.2023	0.6	2.6	-2.1	0	0
18.07.2023	0.6	2.4	-1.9	0	0
19.07.2023	0.3	2.5	-2.2	0	0
20.07.2023	0.6	2.5	-2	0	0
21.07.2023	0.6	2.3	-1.8	0	0
25.07.2023	0.5	2.4	-1.9	0	0
26.07.2023	0.5	2.4	-1.9	0	0
27.07.2023	0.5	2.4	-1.9	0	0
28.07.2023	0.5	2.4	-1.9	0	0
01.08.2023	0.5	2.5	-2	0	0
02.08.2023	0.6	2.5	-2	0	0
03.08.2023	0.6	2.9	-2.3	0	0
04.08.2023	0.7	3	-2.3	0	0
08.08.2023	0.7	3.2	-2.6	0	0
09.08.2023	0.6	3	-2.4	0	0
10.08.2023	0.3	2.8	-2.5	0	0
11.08.2023	0.6	3	-2.4	0	0
15.08.2023	0.7	2.8	-2.2	0	0.1
17.08.2023	0.4	3	-2.7	0	0
18.08.2023	0.7	3.2	-2.5	0	0
22.08.2023	0.7	3.3	-2.6	0	0
23.08.2023	0.7	3.3	-2.7	0	0
24.08.2023	0.6	3.1	-2.5	0	0
25.08.2023	0.6	3.1	-2.5	0	0
29.08.2023	0.3	2.6	-2.3	0	0
30.08.2023	0.3	2.5	-2.3	0	0
31.08.2023	0.6	2.8	-2.3	0	0
01.09.2023	0.6	3	-2.4	0	0
05.09.2023	0.7	3	-2.4	0	0
06.09.2023	0.7	3.1	-2.5	0	0
07.09.2023	0.7	3.2	-2.5	0	0
08.09.2023	0.6	3	-2.4	0	0
12.09.2023	0.7	3	-2.4	0	0
13.09.2023	0.4	2.9	-2.6	0	0
14.09.2023	0.4	2.8	-2.5	0	0
15.09.2023	0.3	2.5	-2.2	0	0

19.09.2023	0.3	2.5	-2.3	0	0
20.09.2023	0.3	2.5	-2.3	0	0
21.09.2023	0.3	2.4	-2.1	0	0
22.09.2023	0.3	2.6	-2.3	0	0
26.09.2023	0.4	2.7	-2.4	0	0
27.09.2023	0.4	2.8	-2.5	0	0
28.09.2023	0.4	3.2	-2.8	0	0
29.09.2023	0.4	2.9	-2.6	0	0
03.10.2023	0.2	3.3	-3.1	0	0.1
04.10.2023	0.3	3.9	-3.7	0	0.1
05.10.2023	0.3	3.8	-3.6	0	0.1
06.10.2023	0.4	3.5	-3.1	0	0.1
10.10.2023	0.3	3.5	-3.3	0	0.1
11.10.2023	0.4	3	-2.7	0	0.1
12.10.2023	0.4	2.8	-2.5	0	0.1
13.10.2023	0.4	3.2	-2.9	0	0.1
17.10.2023	0.4	3.5	-3.2	0	0.1
18.10.2023	0.4	3.1	-2.8	0	0.1
19.10.2023	0.2	3.1	-3	0	0.1
20.10.2023	0.2	3.1	-2.9	0	0.1
24.10.2023	0.4	3.5	-3.2	0	0.1
25.10.2023	0.4	3.1	-2.7	0	0.1
27.10.2023	0.4	3.2	-2.9	0	0.1
31.10.2023	0.4	3.1	-2.7	0	0.1
01.11.2023	0.4	3.2	-2.9	0	0.1
02.11.2023	0.2	3.1	-2.9	0	0.1
03.11.2023	0.4	2.9	-2.5	0	0.1
07.11.2023	0.4	3.2	-2.8	0	0.1
08.11.2023	0.4	3	-2.6	0	0.1
09.11.2023	0.2	2.9	-2.7	0	0.1
10.11.2023	0.4	2.7	-2.4	0	0.1
14.11.2023	0.4	2.9	-2.6	0	0.1
15.11.2023	0.4	2.4	-2.1	0	0
16.11.2023	0.4	2.6	-2.3	0	0.1
17.11.2023	0.3	2.8	-2.5	0	0
21.11.2023	0.3	2.6	-2.3	0	0
22.11.2023	0.3	2.7	-2.5	0	0
23.11.2023	0.3	2.6	-2.3	0	0
24.11.2023	0.3	2.6	-2.3	0	0

28.11.2023	0.3	2.7	-2.4	0	0
29.11.2023	0.3	2.4	-2.2	0	0
30.11.2023	0.3	2.5	-2.2	0	0
01.12.2023	0.3	2.6	-2.4	0	0
05.12.2023	0.3	2.3	-2.1	0	0
06.12.2023	0.3	2.3	-2.1	0	0
07.12.2023	0.3	2.4	-2.2	0	0
08.12.2023	0.3	2.1	-1.8	0	0
12.12.2023	0.3	2	-1.8	0	0
13.12.2023	0.3	2.3	-2.1	0	0
14.12.2023	0.3	2.1	-1.8	0	0
15.12.2023	0.3	1.9	-1.7	0	0
19.12.2023	0.3	2.1	-1.8	0	0
20.12.2023	0.3	1.7	-1.5	0	0
21.12.2023	0.3	1.9	-1.7	0	0
22.12.2023	0.3	1.9	-1.7	0	0
28.12.2023	0.3	1.9	-1.7	0	0
29.12.2023	0.3	1.7	-1.4	0	0
03.01.2024	0.3	1.5	-1.3	0	0
04.01.2024	0.3	1.5	-1.2	0	0
05.01.2024	0.3	1.6	-1.4	0	0
09.01.2024	0.3	1.6	-1.4	0	0
10.01.2024	0.3	1.6	-1.3	0	0
11.01.2024	0.3	1.5	-1.2	0	0
12.01.2024	0.3	1.4	-1.2	0	0
16.01.2024	0.3	1.4	-1.2	0	0
17.01.2024	0.3	1.6	-1.4	0	0
18.01.2024	0.3	1.7	-1.5	0	0
19.01.2024	0.3	1.7	-1.4	0	0
23.01.2024	0.3	2	-1.7	0	0
24.01.2024	0.3	1.8	-1.5	0	0
05.04.2024	0.3	1.3	-1	0	0
17.05.2024	0.3	1.1	-0.9	0	0
26.01.2024	0.3	1.7	-1.4	0	0
30.01.2024	0.3	1.9	-1.6	0	0
31.01.2024	0.3	1.8	-1.5	0	0
01.02.2024	0.3	1.8	-1.5	0	0
02.02.2024	0.3	2	-1.7	0	0
06.02.2024	0.3	1.8	-1.5	0	0

07.02.2024	0.4	1.8	-1.5	0	0.1
08.02.2024	0.4	2.3	-2	0	0.1
09.02.2024	0.4	1.9	-1.5	0	0.1
13.02.2024	0.4	1.8	-1.5	0	0.1
14.02.2024	0.4	1.9	-1.6	0	0.1
15.02.2024	0.4	1.3	-1	0	0.1
16.02.2024	0.4	1.2	-0.9	0	0
20.02.2024	0.4	1.4	-1.1	0	0.1
21.02.2024	0.4	1.3	-1	0	0
22.02.2024	0.3	1.3	-1	0	0
23.02.2024	0.4	1.1	-0.8	0	0.1
27.02.2024	0.4	1.6	-1.3	0	0.1
28.02.2024	0.4	1.3	-1	0	0.1
29.02.2024	0.4	1.6	-1.2	0	0.1
01.03.2024	0.4	1.5	-1.2	0	0.1
05.03.2024	0.4	1.5	-1.1	0	0.1
06.03.2024	0.4	1.5	-1.1	0	0.1
07.03.2024	0.4	1.5	-1.2	0	0.1
08.03.2024	0.3	1.4	-1.1	0	0
12.03.2024	0.3	1.2	-0.9	0	0
13.03.2024	0.4	1.1	-0.8	0	0.1
14.03.2024	0.4	1.3	-1	0	0
15.03.2024	0.4	1.6	-1.2	0	0.1
19.03.2024	0.4	1.4	-1.1	0	0
20.03.2024	0.3	1.2	-0.9	0	0
21.03.2024	0.3	1.3	-1	0	0
22.03.2024	0.3	1.4	-1.2	0	0
26.03.2024	0.3	1.1	-0.8	0	0
27.03.2024	0.3	1.2	-0.9	0	0
28.03.2024	0.3	1.2	-0.9	0	0
03.04.2024	0.3	1.1	-0.8	0	0
04.04.2024	0.3	1.2	-0.9	0	0
09.04.2024	0.3	1.2	-0.9	0	0
10.04.2024	0.3	1.1	-0.8	0	0
11.04.2024	0.4	1.5	-1.2	0	0
12.04.2024	0.3	1.1	-0.8	0	0
16.04.2024	0.3	1.1	-0.8	0	0
17.04.2024	0.3	1.3	-1	0	0
18.04.2024	0.3	1	-0.8	0	0



19.04.2024	0.3	1.3	-1	0	0
23.04.2024	0.3	1.1	-0.8	0	0
24.04.2024	0.3	1.2	-1	0	0
26.04.2024	0.3	1.3	-1.1	0	0
30.04.2024	0.3	1.2	-0.9	0	0
03.05.2024	0.3	1.3	-1.1	0	0
07.05.2024	0.3	1	-0.7	0	0
08.05.2024	0.3	1.1	-0.8	0	0
09.05.2024	0.3	1.1	-0.9	0	0
10.05.2024	0.3	1	-0.8	0	0
14.05.2024	0.3	1	-0.8	0	0
15.05.2024	0.3	1.1	-0.8	0	0
16.05.2024	0.3	0.9	-0.7	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

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