

# Historical cost data

**ISIN: DE000HC0ZYE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	18.63	18.63	0	0	0
20.10.2022	0	0	0	0	0
21.10.2022	-0.03	-0.03	0	0	0
08.12.2022	-0.45	-0.45	0	0	0
25.04.2023	1.4	1.4	0	0	0
24.10.2022	-0.08	-0.08	0	0	0
25.10.2022	-0.07	-0.07	0	0	0
26.10.2022	-0.14	-0.14	0	0	0
27.10.2022	-0.2	-0.2	0	0	0
28.10.2022	-0.31	-0.31	0	0	0
31.10.2022	-0.28	-0.28	0	0	0
01.11.2022	-0.33	-0.33	0	0	0
02.11.2022	-0.35	-0.35	0	0	0
03.11.2022	-0.47	-0.47	0	0	0
04.11.2022	-0.57	-0.57	0	0	0
07.11.2022	-0.9	-0.9	0	0	0
08.11.2022	-0.61	-0.61	0	0	0
09.11.2022	-0.57	-0.57	0	0	0
10.11.2022	-0.83	-0.83	0	0	0
11.11.2022	-0.74	-0.74	0	0	0
14.11.2022	-0.66	-0.66	0	0	0
15.11.2022	-0.87	-0.87	0	0	0
16.11.2022	-1	-1	0	0	0
17.11.2022	-1	-1	0	0	0
18.11.2022	-1.03	-1.03	0	0	0
21.11.2022	-1.36	-1.36	0	0	0
22.11.2022	-1.27	-1.27	0	0	0
23.11.2022	-1.68	-1.68	0	0	0
24.11.2022	-1.33	-1.33	0	0	0
25.11.2022	-1.28	-1.28	0	0	0
28.11.2022	-1.62	-1.62	0	0	0

29.11.2022	-2.28	-2.28	0	0	0
30.11.2022	-1.33	-1.33	0	0	0
01.12.2022	-1.55	-1.55	0	0	0
02.12.2022	-2.08	-2.08	0	0	0
05.12.2022	-2.34	-2.34	0	0	0
06.12.2022	-0.84	-0.84	0	0	0
07.12.2022	-1.1	-1.1	0	0	0
09.12.2022	-0.99	-0.99	0	0	0
12.12.2022	-0.8	-0.8	0	0	0
13.12.2022	-1.6	-1.6	0	0	0
14.12.2022	-1.13	-1.13	0	0	0
15.12.2022	-0.82	-0.82	0	0	0
16.12.2022	-0.88	-0.88	0	0	0
19.12.2022	0.89	0.89	0	0	0
20.12.2022	-2.25	-2.25	0	0	0
21.12.2022	-1.65	-1.65	0	0	0
22.12.2022	-2.04	-2.04	0	0	0
23.12.2022	-3.16	-3.16	0	0	0
26.12.2022	-0.9	-0.9	0	0	0
28.12.2022	-2.57	-2.57	0	0	0
29.12.2022	-3.26	-3.26	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	13.6	13.6	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	2.9	2.9	0	0	0
25.01.2023	0.7	0.7	0	0	0

26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	1.1	1.1	0	0	0

22.03.2023	1.8	1.8	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	1.5	1.5	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	2	2	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	4.4	4.4	0	0	0
18.04.2023	2.9	2.9	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.9	1.9	0	0	0
24.05.2023	1.6	1.6	0	0	0
23.08.2023	20.4	20.4	0	0	0
27.09.2023	24.8	24.8	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.5	1.5	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1	1	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	1.1	1.1	0	0	0

17.05.2023	1.1	1.1	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.5	1.5	0	0	0
23.05.2023	1.4	1.4	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.2	1.2	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	5	5	0	0	0
05.06.2023	3.2	3.2	0	0	0
06.06.2023	4.2	4.2	0	0	0
07.06.2023	2.5	2.5	0	0	0
08.06.2023	4.6	4.6	0	0	0
09.06.2023	8.9	8.9	0	0	0
13.06.2023	5.4	5.4	0	0	0
20.06.2023	11.7	11.7	0	0	0
21.06.2023	6.3	6.3	0	0	0
22.06.2023	4.9	4.9	0	0	0
23.06.2023	4.9	4.9	0	0	0
26.06.2023	4.1	4.1	0	0	0
27.06.2023	5.2	5.2	0	0	0
28.06.2023	4.4	4.4	0	0	0
29.06.2023	5.7	5.7	0	0	0
30.06.2023	8.1	8.1	0	0	0
03.07.2023	6.4	6.4	0	0	0
04.07.2023	8.8	8.8	0	0	0
05.07.2023	6.7	6.7	0	0	0
06.07.2023	6	6	0	0	0
07.07.2023	9.8	9.8	0	0	0
10.07.2023	7.9	7.9	0	0	0
11.07.2023	6.4	6.4	0	0	0
12.07.2023	8.3	8.3	0	0	0
13.07.2023	5.3	5.3	0	0	0
14.07.2023	9.5	9.5	0	0	0
17.07.2023	6.2	6.2	0	0	0
18.07.2023	7.5	7.5	0	0	0

19.07.2023	7.8	7.8	0	0	0
20.07.2023	6.9	6.9	0	0	0
21.07.2023	9.8	9.8	0	0	0
24.07.2023	18.4	18.4	0	0	0
25.07.2023	18.8	18.8	0	0	0
26.07.2023	20.9	20.9	0	0	0
27.07.2023	23.7	23.7	0	0	0
28.07.2023	27.3	27.3	0	0	0
31.07.2023	31.1	31.1	0	0	0
01.08.2023	34	34	0	0	0
02.08.2023	28	28	0	0	0
03.08.2023	28.5	28.5	0	0	0
04.08.2023	25.4	25.4	0	0	0
07.08.2023	27.5	27.5	0	0	0
08.08.2023	28	28	0	0	0
09.08.2023	23.2	23.2	0	0	0
10.08.2023	27	27	0	0	0
11.08.2023	24	24	0	0	0
14.08.2023	21.3	21.3	0	0	0
15.08.2023	21.4	21.4	0	0	0
17.08.2023	19.2	19.2	0	0	0
18.08.2023	25.6	25.6	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	22.7	22.7	0	0	0
24.08.2023	22.7	22.7	0	0	0
25.08.2023	20.3	20.3	0	0	0
28.08.2023	21	21	0	0	0
29.08.2023	20	20	0	0	0
30.08.2023	23.3	23.3	0	0	0
31.08.2023	24.5	24.5	0	0	0
01.09.2023	20.5	20.5	0	0	0
04.09.2023	19.9	19.9	0	0	0
05.09.2023	23.8	23.8	0	0	0
06.09.2023	26.8	26.8	0	0	0
07.09.2023	27.2	27.2	0	0	0
08.09.2023	21.2	21.2	0	0	0
11.09.2023	25.6	25.6	0	0	0
12.09.2023	24.4	24.4	0	0	0
13.09.2023	29.2	29.2	0	0	0

14.09.2023	23.3	23.3	0	0	0
15.09.2023	22.4	22.4	0	0	0
18.09.2023	24.5	24.5	0	0	0
19.09.2023	24.2	24.2	0	0	0
20.09.2023	28.5	28.5	0	0	0
21.09.2023	27.5	27.5	0	0	0
22.09.2023	26.8	26.8	0	0	0
25.09.2023	30.2	30.2	0	0	0
26.09.2023	26	26	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