

# Historical cost data

**ISIN: DE000HC10072**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	6.19	6.19	0	0	0
20.10.2022	6.39	6.39	0	0	0
09.02.2023	0.9	0.9	0	0	0
24.04.2023	0.5	0.5	0	0	0
21.10.2022	6.24	6.24	0	0	0
24.10.2022	5.88	5.88	0	0	0
25.10.2022	0.32	0.32	0	0	0
26.10.2022	0.74	0.74	0	0	0
27.10.2022	1.05	1.05	0	0	0
28.10.2022	1.72	1.72	0	0	0
31.10.2022	1.24	1.24	0	0	0
01.11.2022	1.38	1.38	0	0	0
02.11.2022	1.66	1.66	0	0	0
03.11.2022	1.79	1.79	0	0	0
04.11.2022	1.8	1.8	0	0	0
07.11.2022	4.2	4.2	0	0	0
08.11.2022	1.66	1.66	0	0	0
09.11.2022	1.85	1.85	0	0	0
10.11.2022	1.08	1.08	0	0	0
11.11.2022	2.3	2.3	0	0	0
14.11.2022	2.26	2.26	0	0	0
15.11.2022	1.89	1.89	0	0	0
16.11.2022	2.09	2.09	0	0	0
17.11.2022	1.77	1.77	0	0	0
18.11.2022	2.04	2.04	0	0	0
21.11.2022	1.82	1.82	0	0	0
22.11.2022	1.88	1.88	0	0	0
23.11.2022	2.02	2.02	0	0	0
24.11.2022	1.4	1.4	0	0	0
25.11.2022	2.13	2.13	0	0	0
28.11.2022	1.57	1.57	0	0	0

29.11.2022	1.97	1.97	0	0	0
30.11.2022	1.72	1.72	0	0	0
01.12.2022	1.77	1.77	0	0	0
02.12.2022	0.9	0.9	0	0	0
05.12.2022	1.89	1.89	0	0	0
06.12.2022	1.73	1.73	0	0	0
07.12.2022	1.88	1.88	0	0	0
08.12.2022	2.29	2.29	0	0	0
09.12.2022	1.82	1.82	0	0	0
12.12.2022	1.93	1.93	0	0	0
13.12.2022	1.51	1.51	0	0	0
14.12.2022	1.81	1.81	0	0	0
15.12.2022	2.08	2.08	0	0	0
16.12.2022	1.71	1.71	0	0	0
19.12.2022	1.73	1.73	0	0	0
20.12.2022	1.75	1.75	0	0	0
21.12.2022	1.28	1.28	0	0	0
22.12.2022	0.75	0.75	0	0	0
23.12.2022	0.65	0.65	0	0	0
26.12.2022	1.03	1.03	0	0	0
28.12.2022	0.64	0.64	0	0	0
29.12.2022	0.98	0.98	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	1.7	1.7	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	1.9	1.9	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.7	1.7	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.9	0.9	0	0	0
18.01.2023	4	4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.5	0.5	0	0	0

25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.9	0.9	0	0	0

22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	2.4	2.4	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	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