

# Historical cost data

**ISIN: DE000HC10098**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	3.89	3.89	0	0	0
20.10.2022	6.35	6.35	0	0	0
21.02.2023	19.9	19.9	0	0	0
03.03.2023	28.9	28.9	0	0	0
16.03.2023	13.7	13.7	0	0	0
26.04.2023	148.1	148.1	0	0	0
21.10.2022	6.24	6.24	0	0	0
24.10.2022	4.65	4.65	0	0	0
25.10.2022	7	7	0	0	0
26.10.2022	6.57	6.57	0	0	0
27.10.2022	6.6	6.6	0	0	0
28.10.2022	7.14	7.14	0	0	0
31.10.2022	7.06	7.06	0	0	0
01.11.2022	7.27	7.27	0	0	0
02.11.2022	8.03	8.03	0	0	0
03.11.2022	7.36	7.36	0	0	0
04.11.2022	7.02	7.02	0	0	0
07.11.2022	5.72	5.72	0	0	0
08.11.2022	9.13	9.13	0	0	0
09.11.2022	11.57	11.57	0	0	0
10.11.2022	10.36	10.36	0	0	0
11.11.2022	10.15	10.15	0	0	0
14.11.2022	11.02	11.02	0	0	0
15.11.2022	11.16	11.16	0	0	0
16.11.2022	11.08	11.08	0	0	0
17.11.2022	11.02	11.02	0	0	0
18.11.2022	10.24	10.24	0	0	0
21.11.2022	13.58	13.58	0	0	0
22.11.2022	11.11	11.11	0	0	0
23.11.2022	11.81	11.81	0	0	0
24.11.2022	11.9	11.9	0	0	0

25.11.2022	13.48	13.48	0	0	0
28.11.2022	12.87	12.87	0	0	0
29.11.2022	12.45	12.45	0	0	0
30.11.2022	13.35	13.35	0	0	0
01.12.2022	12.86	12.86	0	0	0
02.12.2022	12.33	12.33	0	0	0
05.12.2022	15.59	15.59	0	0	0
06.12.2022	13.52	13.52	0	0	0
07.12.2022	11.92	11.92	0	0	0
08.12.2022	13.29	13.29	0	0	0
09.12.2022	11.91	11.91	0	0	0
12.12.2022	11.66	11.66	0	0	0
13.12.2022	11.74	11.74	0	0	0
14.12.2022	12.67	12.67	0	0	0
15.12.2022	13.61	13.61	0	0	0
16.12.2022	11.8	11.8	0	0	0
19.12.2022	9.94	9.94	0	0	0
20.12.2022	10.62	10.62	0	0	0
21.12.2022	12.83	12.83	0	0	0
22.12.2022	12.3	12.3	0	0	0
23.12.2022	10.4	10.4	0	0	0
26.12.2022	14.34	14.34	0	0	0
28.12.2022	13.16	13.16	0	0	0
29.12.2022	13.88	13.88	0	0	0
30.12.2022	13.5	13.5	0	0	0
02.01.2023	12.5	12.5	0	0	0
03.01.2023	14.1	14.1	0	0	0
04.01.2023	15.8	15.8	0	0	0
05.01.2023	16.7	16.7	0	0	0
06.01.2023	13.9	13.9	0	0	0
09.01.2023	15.7	15.7	0	0	0
10.01.2023	18.8	18.8	0	0	0
11.01.2023	20.6	20.6	0	0	0
12.01.2023	19.4	19.4	0	0	0
13.01.2023	18.3	18.3	0	0	0
16.01.2023	17.7	17.7	0	0	0
18.01.2023	16	16	0	0	0
19.01.2023	38.7	38.7	0	0	0
20.01.2023	17.2	17.2	0	0	0

23.01.2023	17.7	17.7	0	0	0
24.01.2023	18.5	18.5	0	0	0
25.01.2023	21.1	21.1	0	0	0
26.01.2023	20.7	20.7	0	0	0
27.01.2023	22.2	22.2	0	0	0
30.01.2023	22.5	22.5	0	0	0
31.01.2023	19.7	19.7	0	0	0
01.02.2023	19	19	0	0	0
02.02.2023	20.3	20.3	0	0	0
03.02.2023	21.5	21.5	0	0	0
06.02.2023	24.1	24.1	0	0	0
07.02.2023	21.4	21.4	0	0	0
08.02.2023	22.3	22.3	0	0	0
09.02.2023	23.3	23.3	0	0	0
10.02.2023	22.5	22.5	0	0	0
13.02.2023	19	19	0	0	0
14.02.2023	15.1	15.1	0	0	0
15.02.2023	23.4	23.4	0	0	0
16.02.2023	24	24	0	0	0
17.02.2023	23.6	23.6	0	0	0
20.02.2023	21.2	21.2	0	0	0
22.02.2023	26.9	26.9	0	0	0
23.02.2023	22.5	22.5	0	0	0
24.02.2023	22.5	22.5	0	0	0
27.02.2023	17.7	17.7	0	0	0
28.02.2023	24.9	24.9	0	0	0
01.03.2023	28.5	28.5	0	0	0
02.03.2023	28	28	0	0	0
06.03.2023	33.1	33.1	0	0	0
07.03.2023	36.3	36.3	0	0	0
08.03.2023	31.2	31.2	0	0	0
09.03.2023	35.1	35.1	0	0	0
10.03.2023	32.7	32.7	0	0	0
13.03.2023	30.8	30.8	0	0	0
14.03.2023	40.3	40.3	0	0	0
15.03.2023	22.3	22.3	0	0	0
17.03.2023	14.5	14.5	0	0	0
20.03.2023	19.1	19.1	0	0	0
21.03.2023	14.5	14.5	0	0	0

22.03.2023	20.8	20.8	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	23.5	23.5	0	0	0
27.03.2023	23.9	23.9	0	0	0
28.03.2023	21.2	21.2	0	0	0
29.03.2023	20.8	20.8	0	0	0
30.03.2023	24.7	24.7	0	0	0
31.03.2023	39	39	0	0	0
03.04.2023	36.4	36.4	0	0	0
04.04.2023	36	36	0	0	0
05.04.2023	35.9	35.9	0	0	0
06.04.2023	37.1	37.1	0	0	0
07.04.2023	55.1	55.1	0	0	0
12.04.2023	26.9	26.9	0	0	0
13.04.2023	42.1	42.1	0	0	0
14.04.2023	41.2	41.2	0	0	0
17.04.2023	51.7	51.7	0	0	0
18.04.2023	47.7	47.7	0	0	0
19.04.2023	59.9	59.9	0	0	0
20.04.2023	55.5	55.5	0	0	0
21.04.2023	39.3	39.3	0	0	0
24.04.2023	49.6	49.6	0	0	0
25.04.2023	125.6	125.6	0	0	0
17.05.2023	94.7	94.7	0	0	0
27.04.2023	95.5	95.5	0	0	0
28.04.2023	168.7	168.7	0	0	0
01.05.2023	243.2	243.2	0	0	0
03.05.2023	200	200	0	0	0
04.05.2023	284.2	284.2	0	0	0
05.05.2023	189.1	189.1	0	0	0
08.05.2023	559.7	559.7	0	0	0
10.05.2023	94.8	94.8	0	0	0
11.05.2023	94.8	94.8	0	0	0
12.05.2023	94.8	94.8	0	0	0
15.05.2023	0	0	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia