

# Historical cost data

**ISIN: DE000HC103F1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0	0	0	0	0
20.10.2022	9.48	9.48	0	0	0
24.04.2023	19.6	19.6	0	0	0
21.10.2022	9.32	9.32	0	0	0
24.10.2022	8.41	8.41	0	0	0
25.10.2022	9.76	9.76	0	0	0
26.10.2022	9.89	9.89	0	0	0
27.10.2022	10.94	10.94	0	0	0
28.10.2022	7.13	7.13	0	0	0
31.10.2022	9.94	9.94	0	0	0
01.11.2022	10.25	10.25	0	0	0
02.11.2022	8.92	8.92	0	0	0
03.11.2022	8.87	8.87	0	0	0
04.11.2022	6.71	6.71	0	0	0
07.11.2022	4.75	4.75	0	0	0
08.11.2022	7.76	7.76	0	0	0
09.11.2022	8.42	8.42	0	0	0
10.11.2022	7.17	7.17	0	0	0
11.11.2022	8.19	8.19	0	0	0
14.11.2022	10.51	10.51	0	0	0
15.11.2022	9.38	9.38	0	0	0
16.11.2022	10.34	10.34	0	0	0
17.11.2022	8.49	8.49	0	0	0
18.11.2022	7.78	7.78	0	0	0
21.11.2022	8.63	8.63	0	0	0
22.11.2022	7.85	7.85	0	0	0
23.11.2022	7.87	7.87	0	0	0
24.11.2022	10.01	10.01	0	0	0
25.11.2022	6.86	6.86	0	0	0
28.11.2022	10.17	10.17	0	0	0
29.11.2022	10.18	10.18	0	0	0

30.11.2022	7.38	7.38	0	0	0
01.12.2022	8.39	8.39	0	0	0
02.12.2022	9.95	9.95	0	0	0
05.12.2022	8.82	8.82	0	0	0
06.12.2022	9.97	9.97	0	0	0
07.12.2022	9.22	9.22	0	0	0
08.12.2022	8.36	8.36	0	0	0
09.12.2022	8.9	8.9	0	0	0
12.12.2022	8.88	8.88	0	0	0
13.12.2022	8.67	8.67	0	0	0
14.12.2022	9.13	9.13	0	0	0
15.12.2022	9.02	9.02	0	0	0
16.12.2022	9.9	9.9	0	0	0
19.12.2022	7.8	7.8	0	0	0
20.12.2022	8.2	8.2	0	0	0
21.12.2022	8.27	8.27	0	0	0
22.12.2022	7.23	7.23	0	0	0
23.12.2022	8.15	8.15	0	0	0
26.12.2022	8.36	8.36	0	0	0
28.12.2022	8.64	8.64	0	0	0
29.12.2022	7.43	7.43	0	0	0
30.12.2022	7.3	7.3	0	0	0
02.01.2023	7.4	7.4	0	0	0
04.01.2023	7.9	7.9	0	0	0
05.01.2023	6.3	6.3	0	0	0
06.01.2023	7.7	7.7	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	9.2	9.2	0	0	0
13.01.2023	8.8	8.8	0	0	0
16.01.2023	10.6	10.6	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	24.2	24.2	0	0	0
20.01.2023	9.9	9.9	0	0	0
23.01.2023	9.9	9.9	0	0	0
24.01.2023	13.5	13.5	0	0	0
25.01.2023	12.7	12.7	0	0	0
26.01.2023	12.3	12.3	0	0	0

27.01.2023	11	11	0	0	0
30.01.2023	11.6	11.6	0	0	0
31.01.2023	11.9	11.9	0	0	0
01.02.2023	11.8	11.8	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	18.4	18.4	0	0	0
06.02.2023	15.8	15.8	0	0	0
07.02.2023	13.4	13.4	0	0	0
08.02.2023	13	13	0	0	0
09.02.2023	13.9	13.9	0	0	0
10.02.2023	13.6	13.6	0	0	0
13.02.2023	11.8	11.8	0	0	0
14.02.2023	14	14	0	0	0
15.02.2023	13.4	13.4	0	0	0
16.02.2023	11.4	11.4	0	0	0
17.02.2023	13.9	13.9	0	0	0
20.02.2023	12.4	12.4	0	0	0
21.02.2023	14.8	14.8	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	9.1	9.1	0	0	0
24.02.2023	11.7	11.7	0	0	0
27.02.2023	11.7	11.7	0	0	0
28.02.2023	11.2	11.2	0	0	0
01.03.2023	12	12	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	10.8	10.8	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	14.2	14.2	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	14	14	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	19.5	19.5	0	0	0
14.03.2023	14.4	14.4	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	11.7	11.7	0	0	0
17.03.2023	16.9	16.9	0	0	0
20.03.2023	13.8	13.8	0	0	0
21.03.2023	13.6	13.6	0	0	0
22.03.2023	10.2	10.2	0	0	0

23.03.2023	14	14	0	0	0
24.03.2023	14.6	14.6	0	0	0
27.03.2023	12.6	12.6	0	0	0
28.03.2023	13.8	13.8	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	19	19	0	0	0
03.04.2023	16.1	16.1	0	0	0
04.04.2023	14.9	14.9	0	0	0
05.04.2023	15.2	15.2	0	0	0
06.04.2023	15.5	15.5	0	0	0
07.04.2023	14.9	14.9	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	17.4	17.4	0	0	0
17.04.2023	17.9	17.9	0	0	0
18.04.2023	16	16	0	0	0
19.04.2023	19.7	19.7	0	0	0
20.04.2023	19.5	19.5	0	0	0
21.04.2023	19.3	19.3	0	0	0
10.07.2023	67.4	67.4	0	0	0
14.09.2023	0	0	0	0	0
25.04.2023	17.9	17.9	0	0	0
26.04.2023	18.2	18.2	0	0	0
27.04.2023	20.6	20.6	0	0	0
28.04.2023	20	20	0	0	0
01.05.2023	16.6	16.6	0	0	0
03.05.2023	19.4	19.4	0	0	0
04.05.2023	20.2	20.2	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	20.6	20.6	0	0	0
09.05.2023	21.2	21.2	0	0	0
10.05.2023	21.2	21.2	0	0	0
11.05.2023	25.6	25.6	0	0	0
12.05.2023	22.3	22.3	0	0	0
15.05.2023	23.4	23.4	0	0	0
16.05.2023	23.5	23.5	0	0	0
17.05.2023	25.8	25.8	0	0	0
18.05.2023	25.2	25.2	0	0	0

19.05.2023	28.1	28.1	0	0	0
22.05.2023	28.8	28.8	0	0	0
23.05.2023	29.2	29.2	0	0	0
24.05.2023	28.5	28.5	0	0	0
25.05.2023	25.4	25.4	0	0	0
26.05.2023	27.2	27.2	0	0	0
29.05.2023	33.4	33.4	0	0	0
30.05.2023	29.3	29.3	0	0	0
31.05.2023	28.8	28.8	0	0	0
01.06.2023	31.2	31.2	0	0	0
02.06.2023	34.3	34.3	0	0	0
05.06.2023	35.9	35.9	0	0	0
06.06.2023	44.7	44.7	0	0	0
07.06.2023	43.4	43.4	0	0	0
08.06.2023	38.7	38.7	0	0	0
09.06.2023	46	46	0	0	0
20.06.2023	55.9	55.9	0	0	0
21.06.2023	48.1	48.1	0	0	0
22.06.2023	46.8	46.8	0	0	0
23.06.2023	56.8	56.8	0	0	0
26.06.2023	55.6	55.6	0	0	0
27.06.2023	61.3	61.3	0	0	0
28.06.2023	57.1	57.1	0	0	0
29.06.2023	66.5	66.5	0	0	0
30.06.2023	65.4	65.4	0	0	0
03.07.2023	79.2	79.2	0	0	0
04.07.2023	74.9	74.9	0	0	0
05.07.2023	77.4	77.4	0	0	0
06.07.2023	66.7	66.7	0	0	0
07.07.2023	63	63	0	0	0
11.07.2023	67.3	67.3	0	0	0
12.07.2023	72.5	72.5	0	0	0
13.07.2023	81.1	81.1	0	0	0
14.07.2023	94.6	94.6	0	0	0
17.07.2023	79.3	79.3	0	0	0
18.07.2023	77.8	77.8	0	0	0
19.07.2023	82.2	82.2	0	0	0
20.07.2023	82.7	82.7	0	0	0
21.07.2023	64.9	64.9	0	0	0

24.07.2023	65.1	65.1	0	0	0
25.07.2023	73.3	73.3	0	0	0
26.07.2023	93.9	93.9	0	0	0
27.07.2023	106.4	106.4	0	0	0
28.07.2023	109.1	109.1	0	0	0
31.07.2023	107.5	107.5	0	0	0
01.08.2023	133.6	133.6	0	0	0
02.08.2023	131.5	131.5	0	0	0
03.08.2023	119.2	119.2	0	0	0
04.08.2023	88.4	88.4	0	0	0
07.08.2023	100.6	100.6	0	0	0
08.08.2023	93.7	93.7	0	0	0
09.08.2023	90.3	90.3	0	0	0
10.08.2023	103.2	103.2	0	0	0
11.08.2023	121.7	121.7	0	0	0
14.08.2023	110.1	110.1	0	0	0
15.08.2023	153.1	153.1	0	0	0
17.08.2023	136.3	136.3	0	0	0
18.08.2023	119.6	119.6	0	0	0
21.08.2023	118.4	118.4	0	0	0
22.08.2023	138.6	138.6	0	0	0
23.08.2023	150	150	0	0	0
24.08.2023	166.3	166.3	0	0	0
25.08.2023	160.8	160.8	0	0	0
28.08.2023	157.1	157.1	0	0	0
29.08.2023	291.2	291.2	0	0	0
30.08.2023	268.1	268.1	0	0	0
31.08.2023	464.7	464.7	0	0	0
01.09.2023	395.2	395.2	0	0	0
04.09.2023	438.2	438.2	0	0	0
05.09.2023	969.6	969.6	0	0	0
06.09.2023	253.1	253.1	0	0	0
07.09.2023	201.3	201.3	0	0	0
08.09.2023	210.7	210.7	0	0	0
11.09.2023	344.1	344.1	0	0	0
12.09.2023	268.4	268.4	0	0	0
13.09.2023	22.2	22.2	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