

# Historical cost data

**ISIN: DE000HC16ZG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	53.35	53.04	0	0	0.31
27.10.2022	60.44	60.04	0	0	0.4
03.11.2022	32	31.86	0	0	0.14
18.01.2023	1.3	10.7	-9.5	0	0
05.05.2023	0.9	12.1	-11.3	0	0.1
28.06.2023	0.6	7	-6.4	0	0
28.10.2022	39.45	39.27	0	0	0.18
01.11.2022	34.47	34.33	0	0	0.14
02.11.2022	35.11	34.95	0	0	0.16
04.11.2022	35.49	35.33	0	0	0.16
08.11.2022	25.95	25.84	0	0	0.11
09.11.2022	30.77	30.64	0	0	0.13
10.11.2022	26.52	26.4	0	0	0.12
11.11.2022	33.21	33.08	0	0	0.13
15.11.2022	32.82	32.68	0	0	0.14
16.11.2022	28.47	28.35	0	0	0.12
17.11.2022	25.31	25.21	0	0	0.1
18.11.2022	25.69	25.58	0	0	0.11
22.11.2022	21.42	21.33	0	0	0.09
23.11.2022	19.54	19.46	0	0	0.08
24.11.2022	18.23	18.16	0	0	0.07
25.11.2022	20.74	20.66	0	0	0.08
29.11.2022	18.74	18.66	0	0	0.08
30.11.2022	20.66	20.58	0	0	0.08
01.12.2022	21.66	21.57	0	0	0.09
02.12.2022	24.13	24.03	0	0	0.1
06.12.2022	26.84	26.72	0	0	0.12
07.12.2022	28.17	28.05	0	0	0.12
08.12.2022	29.86	29.73	0	0	0.13
09.12.2022	30.9	30.76	0	0	0.14
13.12.2022	28.42	28.3	0	0	0.13

14.12.2022	22.21	22.11	0	0	0.09
15.12.2022	23.28	23.19	0	0	0.1
16.12.2022	25.56	25.45	0	0	0.11
20.12.2022	25.62	25.51	0	0	0.11
21.12.2022	19.35	19.27	0	0	0.08
22.12.2022	17.9	17.82	0	0	0.08
23.12.2022	18.67	18.59	0	0	0.08
28.12.2022	19.73	19.65	0	0	0.08
29.12.2022	19.74	19.66	0	0	0.08
30.12.2022	2.2	19.6	-17.5	0	0.1
03.01.2023	1.9	17.4	-15.5	0	0.1
04.01.2023	1.7	15.2	-13.6	0	0.1
05.01.2023	1.6	13.4	-11.9	0	0.1
06.01.2023	1.6	12.7	-11.1	0	0
10.01.2023	1.6	13.2	-11.7	0	0.1
11.01.2023	1.6	13.7	-12.1	0	0.1
12.01.2023	1.6	14.6	-13.1	0	0.1
13.01.2023	1.5	14	-12.5	0	0.1
19.01.2023	1.3	5.9	-4.6	0	0
20.01.2023	1.4	11.2	-9.9	0	0
24.01.2023	1.3	10.4	-9.1	0	0
25.01.2023	1.3	9.8	-8.6	0	0
26.01.2023	1.2	9.6	-8.4	0	0
27.01.2023	1.3	9.1	-7.8	0	0
31.01.2023	1.2	9	-7.9	0	0
01.02.2023	1.1	8.1	-7.1	0	0
02.02.2023	1	7.8	-6.8	0	0
03.02.2023	1.1	8.5	-7.5	0	0
07.02.2023	1	7.6	-6.6	0	0
08.02.2023	0.7	6.8	-6.1	0	0
09.02.2023	0.7	7.2	-6.5	0	0
10.02.2023	0.7	7.1	-6.5	0	0
14.02.2023	0.8	7.6	-6.8	0	0
15.02.2023	0.7	7.8	-7.1	0	0
16.02.2023	0.8	8.1	-7.3	0	0
17.02.2023	0.7	7.5	-6.8	0	0
21.02.2023	0.5	7.7	-7.2	0	0
22.02.2023	0.6	8.3	-7.7	0	0
23.02.2023	0.6	8.8	-8.2	0	0

24.02.2023	0.6	8.3	-7.7	0	0
28.02.2023	0.5	7.9	-7.4	0	0
01.03.2023	0.6	7.7	-7.2	0	0
02.03.2023	0.7	7.7	-7.1	0	0
03.03.2023	0.8	8.2	-7.4	0	0
07.03.2023	0.7	7.3	-6.6	0	0
08.03.2023	0.6	7.6	-6.9	0	0
09.03.2023	0.6	7.2	-6.6	0	0
10.03.2023	0.7	7.8	-7	0	0
14.03.2023	1	11.5	-10.5	0	0.1
15.03.2023	0.9	11.3	-10.4	0	0
16.03.2023	3.2	17.1	-14	0	0.1
17.03.2023	3.2	17	-13.8	0	0.1
21.03.2023	1.8	12.5	-10.8	0	0.1
22.03.2023	1	11.7	-10.8	0	0.1
23.03.2023	1.1	12.6	-11.6	0	0.1
24.03.2023	1.1	14.7	-13.7	0	0.1
28.03.2023	1.3	18.1	-16.8	0	0.1
29.03.2023	1.2	16.6	-15.5	0	0.1
30.03.2023	1	14.1	-13.2	0	0.1
31.03.2023	0.9	12.7	-11.8	0	0.1
04.04.2023	1	13.9	-12.9	0	0.1
05.04.2023	1.1	13.6	-12.5	0	0.1
06.04.2023	1.1	14.6	-13.6	0	0.1
12.04.2023	1	12.5	-11.5	0	0.1
13.04.2023	1	12.4	-11.4	0	0.1
14.04.2023	0.9	12.8	-11.9	0	0.1
18.04.2023	0.8	9.4	-8.7	0	0
19.04.2023	0.8	9	-8.3	0	0
20.04.2023	0.8	8.4	-7.7	0	0
21.04.2023	0.7	8.3	-7.6	0	0
25.04.2023	0.7	6.5	-5.8	0	0
26.04.2023	0.7	6.7	-6.1	0	0
27.04.2023	0.7	8.9	-8.2	0	0
28.04.2023	0.7	8.2	-7.6	0	0
03.05.2023	0.8	10.6	-9.8	0	0.1
04.05.2023	0.9	9.6	-8.8	0	0
09.05.2023	0.8	9.1	-8.3	0	0
10.05.2023	0.6	7	-6.4	0	0

11.05.2023	0.7	7.8	-7.1	0	0
12.05.2023	0.7	8.3	-7.7	0	0
16.05.2023	0.7	7.9	-7.2	0	0
17.05.2023	0.7	7.8	-7.1	0	0
18.05.2023	0.7	8.3	-7.7	0	0
19.05.2023	0.7	7.5	-6.9	0	0
23.05.2023	0.7	7.5	-6.9	0	0
24.05.2023	0.6	7.4	-6.9	0	0
25.05.2023	0.7	8.5	-7.8	0	0
26.05.2023	0.8	8.6	-7.9	0	0
30.05.2023	0.8	9.1	-8.3	0	0
31.05.2023	0.8	9.5	-8.7	0	0
01.06.2023	0.9	10.2	-9.3	0	0
02.06.2023	0.7	9.3	-8.6	0	0
06.06.2023	0.8	8.8	-8.1	0	0
07.06.2023	0.8	8.6	-7.9	0	0
08.06.2023	0.8	8.7	-8	0	0
09.06.2023	0.7	8.3	-7.6	0	0
20.06.2023	0.7	7.1	-6.5	0	0
21.06.2023	0.7	7.1	-6.5	0	0
22.06.2023	0.6	6.7	-6.1	0	0
23.06.2023	0.6	6.6	-6	0	0
27.06.2023	0.7	7.6	-7	0	0
29.09.2023	0.3	4.6	-4.3	0	0
29.06.2023	0.7	6.8	-6.1	0	0
30.06.2023	0.7	6.4	-5.7	0	0
04.07.2023	0.7	5.8	-5.2	0	0
05.07.2023	0.7	6.1	-5.4	0	0
06.07.2023	0.7	6.2	-5.5	0	0
07.07.2023	0.6	6.4	-5.9	0	0
11.07.2023	0.7	6	-5.4	0	0
12.07.2023	0.3	5.5	-5.2	0	0
13.07.2023	0.6	5.4	-4.8	0	0
14.07.2023	0.6	5.2	-4.6	0	0
18.07.2023	0.6	5.2	-4.6	0	0
19.07.2023	0.6	5.2	-4.6	0	0
20.07.2023	0.6	5.6	-5	0	0
21.07.2023	0.6	5.2	-4.6	0	0
25.07.2023	0.6	5.4	-4.8	0	0

26.07.2023	0.6	5.5	-4.9	0	0
27.07.2023	0.6	5.3	-4.7	0	0
28.07.2023	0.6	5.1	-4.5	0	0
01.08.2023	0.6	5	-4.4	0	0
02.08.2023	0.6	5	-4.5	0	0
03.08.2023	0.6	5.3	-4.7	0	0
04.08.2023	0.4	5.6	-5.3	0	0
08.08.2023	0.6	5.5	-4.9	0	0
09.08.2023	0.7	7.7	-7	0	0
10.08.2023	0.4	6.1	-5.8	0	0
11.08.2023	0.7	5.8	-5.2	0	0
15.08.2023	0.4	5.4	-5.1	0	0.1
17.08.2023	0.6	5.5	-4.9	0	0
18.08.2023	0.6	5.6	-5	0	0
22.08.2023	0.6	5.7	-5	0	0
23.08.2023	0.6	5.6	-5	0	0
24.08.2023	0.7	5.7	-5	0	0
25.08.2023	0.7	5.9	-5.3	0	0
29.08.2023	0.6	5.6	-5	0	0
30.08.2023	0.6	5.5	-4.9	0	0
31.08.2023	0.3	5.3	-5	0	0
01.09.2023	0.3	5.4	-5.1	0	0
05.09.2023	0.7	6.1	-5.5	0	0
06.09.2023	0.4	6.1	-5.7	0	0
07.09.2023	0.6	6.9	-6.3	0	0
08.09.2023	0.7	7.2	-6.6	0	0
12.09.2023	0.4	6.3	-5.9	0	0
13.09.2023	0.4	6.2	-5.9	0	0
14.09.2023	0.4	5.7	-5.4	0	0
15.09.2023	0.4	5.9	-5.6	0	0
19.09.2023	0.4	5.7	-5.4	0	0
20.09.2023	0.3	5.3	-5	0	0
21.09.2023	0.3	4.8	-4.5	0	0
22.09.2023	0.3	4.6	-4.4	0	0
26.09.2023	0.3	4.5	-4.3	0	0
27.09.2023	0.3	4.5	-4.3	0	0
28.09.2023	0.3	5.2	-4.9	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