

# Historical cost data

**ISIN: DE000HC1GX91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	10.78	10.78	0	0	0
08.11.2022	2.2	2.2	0	0	0
15.11.2022	2.23	2.23	0	0	0
18.11.2022	2.15	2.15	0	0	0
14.12.2022	2.1	2.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.2	1.2	0	0	0
25.01.2023	1	1	0	0	0
27.01.2023	1.1	1.1	0	0	0
31.01.2023	0.9	0.9	0	0	0
08.02.2023	0.6	0.6	0	0	0
10.02.2023	0.8	0.8	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
06.03.2023	0.7	0.7	0	0	0
13.03.2023	0.1	0.1	0	0	0
16.03.2023	3.1	3.1	0	0	0
09.11.2022	2.27	2.27	0	0	0
10.11.2022	2.37	2.37	0	0	0
11.11.2022	2.47	2.47	0	0	0
14.11.2022	1.78	1.78	0	0	0
16.11.2022	2.39	2.39	0	0	0
17.11.2022	2.48	2.48	0	0	0
21.11.2022	2.3	2.3	0	0	0
22.11.2022	2.25	2.25	0	0	0
23.11.2022	2	2	0	0	0
24.11.2022	2.21	2.21	0	0	0
25.11.2022	2.01	2.01	0	0	0

28.11.2022	2.16	2.16	0	0	0
29.11.2022	1.65	1.65	0	0	0
30.11.2022	2.29	2.29	0	0	0
01.12.2022	2.13	2.13	0	0	0
02.12.2022	2.11	2.11	0	0	0
05.12.2022	2.03	2.03	0	0	0
06.12.2022	1.98	1.98	0	0	0
07.12.2022	2.02	2.02	0	0	0
08.12.2022	2.3	2.3	0	0	0
09.12.2022	2.3	2.3	0	0	0
12.12.2022	2.16	2.16	0	0	0
13.12.2022	2.05	2.05	0	0	0
15.12.2022	1.93	1.93	0	0	0
16.12.2022	2.41	2.41	0	0	0
19.12.2022	2.46	2.46	0	0	0
20.12.2022	2.48	2.48	0	0	0
21.12.2022	2.74	2.74	0	0	0
22.12.2022	2.59	2.59	0	0	0
23.12.2022	2.74	2.74	0	0	0
26.12.2022	2.76	2.76	0	0	0
28.12.2022	2.42	2.42	0	0	0
29.12.2022	2.63	2.63	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	2.8	2.8	0	0	0
04.01.2023	2	2	0	0	0
05.01.2023	1.9	1.9	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.5	1.5	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1	1	0	0	0
26.01.2023	1.2	1.2	0	0	0
30.01.2023	0.7	0.7	0	0	0

01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
13.02.2023	1.4	1.4	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
14.03.2023	0.1	0.1	0	0	0
15.03.2023	0.6	0.6	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