

# Historical cost data

**ISIN: DE000HC1GXT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.91	2.91	0	0	0
08.11.2022	1.83	1.83	0	0	0
10.02.2023	19.8	19.8	0	0	0
16.03.2023	5.7	5.7	0	0	0
15.03.2023	2.3	2.3	0	0	0
09.11.2022	4.31	4.31	0	0	0
10.11.2022	1.5	1.5	0	0	0
11.11.2022	6.23	6.23	0	0	0
14.11.2022	6.79	6.79	0	0	0
15.11.2022	6.98	6.98	0	0	0
16.11.2022	7.78	7.78	0	0	0
17.11.2022	5.6	5.6	0	0	0
18.11.2022	5.04	5.04	0	0	0
21.11.2022	5.9	5.9	0	0	0
22.11.2022	5.64	5.64	0	0	0
23.11.2022	7.44	7.44	0	0	0
24.11.2022	8.91	8.91	0	0	0
25.11.2022	2.12	2.12	0	0	0
28.11.2022	9.31	9.31	0	0	0
29.11.2022	8.08	8.08	0	0	0
30.11.2022	7.01	7.01	0	0	0
01.12.2022	7.41	7.41	0	0	0
02.12.2022	15.08	15.08	0	0	0
05.12.2022	6.33	6.33	0	0	0
06.12.2022	11.45	11.45	0	0	0
07.12.2022	6.73	6.73	0	0	0
08.12.2022	5.28	5.28	0	0	0
09.12.2022	6.15	6.15	0	0	0
12.12.2022	6.4	6.4	0	0	0
13.12.2022	6.1	6.1	0	0	0
14.12.2022	10.11	10.11	0	0	0

15.12.2022	8.32	8.32	0	0	0
16.12.2022	4.16	4.16	0	0	0
19.12.2022	2.26	2.26	0	0	0
20.12.2022	2.41	2.41	0	0	0
21.12.2022	2.5	2.5	0	0	0
22.12.2022	2.22	2.22	0	0	0
23.12.2022	2.62	2.62	0	0	0
26.12.2022	3	3	0	0	0
28.12.2022	3.08	3.08	0	0	0
29.12.2022	2.81	2.81	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	2.6	2.6	0	0	0
04.01.2023	3.4	3.4	0	0	0
05.01.2023	2.8	2.8	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	4.1	4.1	0	0	0
11.01.2023	3.5	3.5	0	0	0
12.01.2023	4.1	4.1	0	0	0
13.01.2023	5.4	5.4	0	0	0
16.01.2023	5.3	5.3	0	0	0
18.01.2023	6.9	6.9	0	0	0
19.01.2023	34.6	34.6	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	7	7	0	0	0
25.01.2023	7.7	7.7	0	0	0
26.01.2023	6	6	0	0	0
27.01.2023	6.5	6.5	0	0	0
30.01.2023	8.5	8.5	0	0	0
31.01.2023	6.4	6.4	0	0	0
01.02.2023	6.2	6.2	0	0	0
02.02.2023	7.6	7.6	0	0	0
03.02.2023	47.2	47.2	0	0	0
06.02.2023	33.6	33.6	0	0	0
07.02.2023	13.4	13.4	0	0	0
08.02.2023	12.1	12.1	0	0	0
09.02.2023	18.8	18.8	0	0	0
13.02.2023	8.9	8.9	0	0	0

14.02.2023	15.8	15.8	0	0	0
15.02.2023	15.3	15.3	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	14	14	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	11.5	11.5	0	0	0
22.02.2023	4.9	4.9	0	0	0
23.02.2023	4.5	4.5	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	3.4	3.4	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	6.8	6.8	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	10.1	10.1	0	0	0
14.03.2023	2.6	2.6	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