

# Historical cost data

**ISIN: DE000HC1GY66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	47.81	47.81	0	0	0
08.11.2022	17.4	17.4	0	0	0
29.11.2022	2.51	2.51	0	0	0
01.12.2022	1.63	1.63	0	0	0
05.12.2022	4.5	4.5	0	0	0
06.12.2022	3.8	3.8	0	0	0
09.12.2022	2.72	2.72	0	0	0
26.12.2022	10.56	10.56	0	0	0
28.12.2022	0.95	0.95	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	9.3	9.3	0	0	0
06.01.2023	8.7	8.7	0	0	0
13.01.2023	6	6	0	0	0
31.01.2023	4.2	4.2	0	0	0
06.02.2023	11.2	11.2	0	0	0
08.02.2023	13.1	13.1	0	0	0
24.02.2023	8	8	0	0	0
28.02.2023	9.8	9.8	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	9.7	9.7	0	0	0
15.03.2023	17.7	17.7	0	0	0
16.03.2023	32.6	32.6	0	0	0
23.03.2023	31.3	31.3	0	0	0
21.04.2023	121.1	121.1	0	0	0
16.05.2023	298	298	0	0	0
09.06.2023	62	62	0	0	0
09.11.2022	18.59	18.59	0	0	0
10.11.2022	12.25	12.25	0	0	0
11.11.2022	10.62	10.62	0	0	0
14.11.2022	13.52	13.52	0	0	0
15.11.2022	9.11	9.11	0	0	0

16.11.2022	11.41	11.41	0	0	0
17.11.2022	11.96	11.96	0	0	0
18.11.2022	11.57	11.57	0	0	0
21.11.2022	10.15	10.15	0	0	0
22.11.2022	9.7	9.7	0	0	0
23.11.2022	9.64	9.64	0	0	0
24.11.2022	3.06	3.06	0	0	0
25.11.2022	2.85	2.85	0	0	0
28.11.2022	2.44	2.44	0	0	0
30.11.2022	3.4	3.4	0	0	0
02.12.2022	3.45	3.45	0	0	0
07.12.2022	1.98	1.98	0	0	0
08.12.2022	2.72	2.72	0	0	0
12.12.2022	2.06	2.06	0	0	0
13.12.2022	10.32	10.32	0	0	0
14.12.2022	8.09	8.09	0	0	0
15.12.2022	0.76	0.76	0	0	0
16.12.2022	9.89	9.89	0	0	0
19.12.2022	12.25	12.25	0	0	0
20.12.2022	10.65	10.65	0	0	0
21.12.2022	11.11	11.11	0	0	0
22.12.2022	9.86	9.86	0	0	0
23.12.2022	10.99	10.99	0	0	0
29.12.2022	11.18	11.18	0	0	0
30.12.2022	11	11	0	0	0
02.01.2023	11.5	11.5	0	0	0
05.01.2023	10.2	10.2	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	7.8	7.8	0	0	0
11.01.2023	8.6	8.6	0	0	0
12.01.2023	8	8	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	7.4	7.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	8.7	8.7	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	8.4	8.4	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	5.6	5.6	0	0	0

27.01.2023	6	6	0	0	0
30.01.2023	5.2	5.2	0	0	0
01.02.2023	4	4	0	0	0
02.02.2023	4.5	4.5	0	0	0
03.02.2023	38.6	38.6	0	0	0
07.02.2023	14.1	14.1	0	0	0
09.02.2023	15.1	15.1	0	0	0
10.02.2023	14.2	14.2	0	0	0
13.02.2023	13.7	13.7	0	0	0
14.02.2023	13.2	13.2	0	0	0
15.02.2023	12.2	12.2	0	0	0
16.02.2023	12.1	12.1	0	0	0
17.02.2023	12.1	12.1	0	0	0
20.02.2023	8.6	8.6	0	0	0
21.02.2023	10.2	10.2	0	0	0
22.02.2023	10.5	10.5	0	0	0
23.02.2023	11.4	11.4	0	0	0
27.02.2023	10.2	10.2	0	0	0
01.03.2023	11.4	11.4	0	0	0
02.03.2023	11.8	11.8	0	0	0
03.03.2023	10.2	10.2	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	7.6	7.6	0	0	0
10.03.2023	7.9	7.9	0	0	0
13.03.2023	6.6	6.6	0	0	0
14.03.2023	11.4	11.4	0	0	0
17.03.2023	37	37	0	0	0
20.03.2023	59.8	59.8	0	0	0
21.03.2023	33.6	33.6	0	0	0
22.03.2023	27.9	27.9	0	0	0
24.03.2023	40.3	40.3	0	0	0
27.03.2023	54.1	54.1	0	0	0
28.03.2023	42.3	42.3	0	0	0
29.03.2023	41.3	41.3	0	0	0
30.03.2023	38.9	38.9	0	0	0
31.03.2023	38	38	0	0	0
03.04.2023	33.2	33.2	0	0	0
04.04.2023	43.3	43.3	0	0	0
05.04.2023	76.6	76.6	0	0	0

06.04.2023	105.7	105.7	0	0	0
07.04.2023	127.7	127.7	0	0	0
12.04.2023	112.6	112.6	0	0	0
13.04.2023	73.5	73.5	0	0	0
14.04.2023	93.2	93.2	0	0	0
17.04.2023	56.2	56.2	0	0	0
18.04.2023	65.6	65.6	0	0	0
19.04.2023	86.8	86.8	0	0	0
20.04.2023	98.3	98.3	0	0	0
24.04.2023	137.6	137.6	0	0	0
25.04.2023	132.1	132.1	0	0	0
26.04.2023	182.6	182.6	0	0	0
27.04.2023	184.8	184.8	0	0	0
28.04.2023	268.4	268.4	0	0	0
01.05.2023	168.4	168.4	0	0	0
03.05.2023	408.2	408.2	0	0	0
04.05.2023	201.5	201.5	0	0	0
05.05.2023	498.8	498.8	0	0	0
08.05.2023	195	195	0	0	0
09.05.2023	172.4	172.4	0	0	0
10.05.2023	150.6	150.6	0	0	0
11.05.2023	323.1	323.1	0	0	0
12.05.2023	207.1	207.1	0	0	0
15.05.2023	312.5	312.5	0	0	0
17.05.2023	1194.7	1194.7	0	0	0
18.05.2023	1443.7	1443.7	0	0	0
19.05.2023	1022.1	1022.1	0	0	0
22.05.2023	1315.5	1315.5	0	0	0
23.05.2023	52.7	52.7	0	0	0
24.05.2023	50.6	50.6	0	0	0
25.05.2023	52.6	52.6	0	0	0
26.05.2023	48.6	48.6	0	0	0
29.05.2023	52.5	52.5	0	0	0
30.05.2023	52.5	52.5	0	0	0
31.05.2023	48.6	48.6	0	0	0
01.06.2023	48.6	48.6	0	0	0
02.06.2023	48.6	48.6	0	0	0
05.06.2023	52.5	52.5	0	0	0
06.06.2023	48.6	48.6	0	0	0

07.06.2023	52.5	52.5	0	0	0
08.06.2023	52.5	52.5	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia