

# Historical cost data

**ISIN: DE000HC1GYC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	29.41	29.41	0	0	0
08.11.2022	6.18	6.18	0	0	0
20.04.2023	29.8	29.8	0	0	0
12.05.2023	38.6	38.6	0	0	0
09.11.2022	5.05	5.05	0	0	0
10.11.2022	0.08	0.08	0	0	0
11.11.2022	1.91	1.91	0	0	0
14.11.2022	2.2	2.2	0	0	0
15.11.2022	1.71	1.71	0	0	0
16.11.2022	1.07	1.07	0	0	0
17.11.2022	1.45	1.45	0	0	0
18.11.2022	5.8	5.8	0	0	0
21.11.2022	5.29	5.29	0	0	0
22.11.2022	0.24	0.24	0	0	0
23.11.2022	4.79	4.79	0	0	0
24.11.2022	0.1	0.1	0	0	0
25.11.2022	0.22	0.22	0	0	0
28.11.2022	0.25	0.25	0	0	0
29.11.2022	0.06	0.06	0	0	0
30.11.2022	2.74	2.74	0	0	0
01.12.2022	5.75	5.75	0	0	0
02.12.2022	4.91	4.91	0	0	0
05.12.2022	0.48	0.48	0	0	0
06.12.2022	0.16	0.16	0	0	0
07.12.2022	6.02	6.02	0	0	0
08.12.2022	4.62	4.62	0	0	0
09.12.2022	5.86	5.86	0	0	0
12.12.2022	5.99	5.99	0	0	0
13.12.2022	4.92	4.92	0	0	0
14.12.2022	1.68	1.68	0	0	0
15.12.2022	2.3	2.3	0	0	0

16.12.2022	1.73	1.73	0	0	0
19.12.2022	6.34	6.34	0	0	0
20.12.2022	7.83	7.83	0	0	0
21.12.2022	7.6	7.6	0	0	0
22.12.2022	8.57	8.57	0	0	0
23.12.2022	9.19	9.19	0	0	0
26.12.2022	7.8	7.8	0	0	0
28.12.2022	7.13	7.13	0	0	0
29.12.2022	7.09	7.09	0	0	0
30.12.2022	6.2	6.2	0	0	0
02.01.2023	6.1	6.1	0	0	0
03.01.2023	7	7	0	0	0
04.01.2023	6	6	0	0	0
05.01.2023	6.4	6.4	0	0	0
06.01.2023	7.5	7.5	0	0	0
09.01.2023	8.3	8.3	0	0	0
10.01.2023	7.7	7.7	0	0	0
11.01.2023	8	8	0	0	0
12.01.2023	6.7	6.7	0	0	0
13.01.2023	8.8	8.8	0	0	0
16.01.2023	11.3	11.3	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	8.1	8.1	0	0	0
23.01.2023	12.1	12.1	0	0	0
24.01.2023	9.3	9.3	0	0	0
25.01.2023	9.5	9.5	0	0	0
26.01.2023	8.2	8.2	0	0	0
27.01.2023	9.9	9.9	0	0	0
30.01.2023	11.4	11.4	0	0	0
31.01.2023	11.5	11.5	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	13.7	13.7	0	0	0
03.02.2023	13	13	0	0	0
06.02.2023	11.2	11.2	0	0	0
07.02.2023	10.6	10.6	0	0	0
08.02.2023	11.7	11.7	0	0	0
09.02.2023	10.8	10.8	0	0	0
10.02.2023	13.2	13.2	0	0	0

13.02.2023	13.8	13.8	0	0	0
14.02.2023	14.1	14.1	0	0	0
15.02.2023	13.5	13.5	0	0	0
16.02.2023	13.4	13.4	0	0	0
17.02.2023	14.2	14.2	0	0	0
20.02.2023	14.4	14.4	0	0	0
21.02.2023	14.2	14.2	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	13.6	13.6	0	0	0
24.02.2023	14.2	14.2	0	0	0
27.02.2023	15.5	15.5	0	0	0
28.02.2023	13.8	13.8	0	0	0
01.03.2023	14.2	14.2	0	0	0
02.03.2023	16.5	16.5	0	0	0
03.03.2023	17.4	17.4	0	0	0
06.03.2023	14.2	14.2	0	0	0
07.03.2023	14.9	14.9	0	0	0
08.03.2023	15.3	15.3	0	0	0
09.03.2023	13.9	13.9	0	0	0
10.03.2023	16.2	16.2	0	0	0
13.03.2023	16.2	16.2	0	0	0
14.03.2023	16.8	16.8	0	0	0
15.03.2023	15.2	15.2	0	0	0
16.03.2023	16.9	16.9	0	0	0
17.03.2023	18	18	0	0	0
20.03.2023	16.2	16.2	0	0	0
21.03.2023	20.8	20.8	0	0	0
22.03.2023	20.9	20.9	0	0	0
23.03.2023	23.2	23.2	0	0	0
24.03.2023	24	24	0	0	0
27.03.2023	23.5	23.5	0	0	0
28.03.2023	25.2	25.2	0	0	0
29.03.2023	30.9	30.9	0	0	0
30.03.2023	28.1	28.1	0	0	0
31.03.2023	26.1	26.1	0	0	0
03.04.2023	28.7	28.7	0	0	0
04.04.2023	31.8	31.8	0	0	0
05.04.2023	31.8	31.8	0	0	0
06.04.2023	28.4	28.4	0	0	0

07.04.2023	29.8	29.8	0	0	0
12.04.2023	33.3	33.3	0	0	0
13.04.2023	28.6	28.6	0	0	0
14.04.2023	31	31	0	0	0
17.04.2023	30.4	30.4	0	0	0
18.04.2023	31.8	31.8	0	0	0
19.04.2023	32.3	32.3	0	0	0
21.04.2023	31	31	0	0	0
24.04.2023	31.3	31.3	0	0	0
25.04.2023	29.6	29.6	0	0	0
26.04.2023	31.8	31.8	0	0	0
27.04.2023	31.8	31.8	0	0	0
28.04.2023	30.1	30.1	0	0	0
01.05.2023	30.3	30.3	0	0	0
03.05.2023	39.5	39.5	0	0	0
04.05.2023	32.8	32.8	0	0	0
05.05.2023	23.5	23.5	0	0	0
08.05.2023	29	29	0	0	0
09.05.2023	36.6	36.6	0	0	0
10.05.2023	39.7	39.7	0	0	0
11.05.2023	37	37	0	0	0
21.07.2023	168.2	168.2	0	0	0
06.11.2023	89.5	89.5	0	0	0
17.11.2023	89.5	89.5	0	0	0
15.05.2023	39.8	39.8	0	0	0
16.05.2023	39.7	39.7	0	0	0
17.05.2023	41.9	41.9	0	0	0
18.05.2023	54.2	54.2	0	0	0
19.05.2023	52.7	52.7	0	0	0
22.05.2023	52	52	0	0	0
23.05.2023	48.3	48.3	0	0	0
24.05.2023	54	54	0	0	0
25.05.2023	66.5	66.5	0	0	0
26.05.2023	58.3	58.3	0	0	0
29.05.2023	60.3	60.3	0	0	0
30.05.2023	59.6	59.6	0	0	0
31.05.2023	63.5	63.5	0	0	0
01.06.2023	66.8	66.8	0	0	0
02.06.2023	66.3	66.3	0	0	0

05.06.2023	58.7	58.7	0	0	0
06.06.2023	70.9	70.9	0	0	0
07.06.2023	54.3	54.3	0	0	0
08.06.2023	64.5	64.5	0	0	0
09.06.2023	69.2	69.2	0	0	0
13.06.2023	66.7	66.7	0	0	0
20.06.2023	72.7	72.7	0	0	0
21.06.2023	81.8	81.8	0	0	0
22.06.2023	85.6	85.6	0	0	0
23.06.2023	83.8	83.8	0	0	0
26.06.2023	92.5	92.5	0	0	0
27.06.2023	89.5	89.5	0	0	0
28.06.2023	107.6	107.6	0	0	0
29.06.2023	95.8	95.8	0	0	0
30.06.2023	83.2	83.2	0	0	0
03.07.2023	73.1	73.1	0	0	0
04.07.2023	94.7	94.7	0	0	0
05.07.2023	88.4	88.4	0	0	0
06.07.2023	102.6	102.6	0	0	0
07.07.2023	106.2	106.2	0	0	0
10.07.2023	108.9	108.9	0	0	0
11.07.2023	134	134	0	0	0
12.07.2023	106.2	106.2	0	0	0
13.07.2023	95.1	95.1	0	0	0
14.07.2023	125.2	125.2	0	0	0
17.07.2023	106.7	106.7	0	0	0
18.07.2023	175.3	175.3	0	0	0
19.07.2023	145	145	0	0	0
20.07.2023	148.7	148.7	0	0	0
24.07.2023	203.1	203.1	0	0	0
25.07.2023	297.1	297.1	0	0	0
26.07.2023	201.3	201.3	0	0	0
27.07.2023	211.7	211.7	0	0	0
28.07.2023	204	204	0	0	0
31.07.2023	157.4	157.4	0	0	0
01.08.2023	130.8	130.8	0	0	0
02.08.2023	201.3	201.3	0	0	0
03.08.2023	174.2	174.2	0	0	0
04.08.2023	153.7	153.7	0	0	0

07.08.2023	214.2	214.2	0	0	0
08.08.2023	221.5	221.5	0	0	0
09.08.2023	231.4	231.4	0	0	0
10.08.2023	191.5	191.5	0	0	0
11.08.2023	201.3	201.3	0	0	0
14.08.2023	405.1	405.1	0	0	0
15.08.2023	504	504	0	0	0
17.08.2023	705.4	705.4	0	0	0
18.08.2023	55.6	55.6	0	0	0
21.08.2023	57.8	57.8	0	0	0
22.08.2023	1210.6	1210.6	0	0	0
23.08.2023	624.7	624.7	0	0	0
24.08.2023	1183.8	1183.8	0	0	0
25.08.2023	656.3	656.3	0	0	0
28.08.2023	654.5	654.5	0	0	0
29.08.2023	551.6	551.6	0	0	0
30.08.2023	444.1	444.1	0	0	0
31.08.2023	669.7	669.7	0	0	0
01.09.2023	486.7	486.7	0	0	0
04.09.2023	475.3	475.3	0	0	0
05.09.2023	577.6	577.6	0	0	0
06.09.2023	771.2	771.2	0	0	0
07.09.2023	1128.3	1128.3	0	0	0
08.09.2023	1041.4	1041.4	0	0	0
11.09.2023	74.7	74.7	0	0	0
12.09.2023	74.5	74.5	0	0	0
13.09.2023	74.5	74.5	0	0	0
14.09.2023	74.4	74.4	0	0	0
15.09.2023	74.5	74.5	0	0	0
18.09.2023	79.5	79.5	0	0	0
19.09.2023	79.3	79.3	0	0	0
20.09.2023	89.5	89.5	0	0	0
21.09.2023	79.2	79.2	0	0	0
22.09.2023	89.5	89.5	0	0	0
25.09.2023	89.5	89.5	0	0	0
26.09.2023	89.5	89.5	0	0	0
27.09.2023	89.5	89.5	0	0	0
28.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0

02.10.2023	89.5	89.5	0	0	0
03.10.2023	89.5	89.5	0	0	0
04.10.2023	89.5	89.5	0	0	0
05.10.2023	89.5	89.5	0	0	0
06.10.2023	89.5	89.5	0	0	0
09.10.2023	89.5	89.5	0	0	0
10.10.2023	89.5	89.5	0	0	0
11.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	89.5	89.5	0	0	0
18.10.2023	89.5	89.5	0	0	0
19.10.2023	89.5	89.5	0	0	0
20.10.2023	89.5	89.5	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0
08.11.2023	89.5	89.5	0	0	0
09.11.2023	89.5	89.5	0	0	0
10.11.2023	89.5	89.5	0	0	0
13.11.2023	89.5	89.5	0	0	0
14.11.2023	89.5	89.5	0	0	0
15.11.2023	89.5	89.5	0	0	0
16.11.2023	89.5	89.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
20.11.2023	89.5	89.5	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0

27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	94.7	94.7	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

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