

# Historical cost data

**ISIN: DE000HC1GZR4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	6.03	6.03	0	0	0
26.12.2022	9.5	9.5	0	0	0
30.12.2022	8.1	8.1	0	0	0
26.01.2023	7.3	7.3	0	0	0
31.01.2023	6.7	6.7	0	0	0
02.02.2023	7.8	7.8	0	0	0
07.04.2023	20.6	20.6	0	0	0
17.04.2023	20.6	20.6	0	0	0
21.04.2023	22.6	22.6	0	0	0
25.04.2023	19.1	19.1	0	0	0
27.04.2023	22.8	22.8	0	0	0
08.05.2023	26.9	26.9	0	0	0
26.05.2023	40.5	40.5	0	0	0
09.11.2022	6.43	6.43	0	0	0
10.11.2022	8.9	8.9	0	0	0
11.11.2022	7.72	7.72	0	0	0
14.11.2022	10.98	10.98	0	0	0
15.11.2022	7.74	7.74	0	0	0
16.11.2022	7.05	7.05	0	0	0
17.11.2022	0.66	0.66	0	0	0
18.11.2022	6.98	6.98	0	0	0
21.11.2022	6.84	6.84	0	0	0
22.11.2022	9.78	9.78	0	0	0
23.11.2022	7.06	7.06	0	0	0
24.11.2022	7.72	7.72	0	0	0
25.11.2022	7.81	7.81	0	0	0
28.11.2022	7.85	7.85	0	0	0
29.11.2022	10.21	10.21	0	0	0
30.11.2022	4.29	4.29	0	0	0
01.12.2022	7.35	7.35	0	0	0

02.12.2022	8.23	8.23	0	0	0
05.12.2022	8.36	8.36	0	0	0
06.12.2022	9.21	9.21	0	0	0
07.12.2022	9.42	9.42	0	0	0
08.12.2022	10.23	10.23	0	0	0
09.12.2022	9.9	9.9	0	0	0
12.12.2022	10.69	10.69	0	0	0
13.12.2022	10.71	10.71	0	0	0
14.12.2022	9.73	9.73	0	0	0
15.12.2022	9.14	9.14	0	0	0
16.12.2022	10.74	10.74	0	0	0
19.12.2022	10.88	10.88	0	0	0
20.12.2022	9.55	9.55	0	0	0
21.12.2022	9.09	9.09	0	0	0
22.12.2022	8.42	8.42	0	0	0
23.12.2022	9.47	9.47	0	0	0
28.12.2022	7.59	7.59	0	0	0
29.12.2022	8.34	8.34	0	0	0
02.01.2023	8.8	8.8	0	0	0
03.01.2023	7.1	7.1	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	13.9	13.9	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	9.6	9.6	0	0	0
10.01.2023	9.8	9.8	0	0	0
11.01.2023	9	9	0	0	0
12.01.2023	9.1	9.1	0	0	0
13.01.2023	7.6	7.6	0	0	0
16.01.2023	8.8	8.8	0	0	0
18.01.2023	8.5	8.5	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	7.7	7.7	0	0	0
23.01.2023	7.1	7.1	0	0	0
24.01.2023	7.7	7.7	0	0	0
25.01.2023	8.9	8.9	0	0	0
27.01.2023	7.8	7.8	0	0	0
30.01.2023	7.1	7.1	0	0	0
01.02.2023	7.2	7.2	0	0	0
03.02.2023	9.9	9.9	0	0	0

06.02.2023	9.5	9.5	0	0	0
07.02.2023	13.6	13.6	0	0	0
08.02.2023	9.4	9.4	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	7.8	7.8	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	7.9	7.9	0	0	0
15.02.2023	9.6	9.6	0	0	0
16.02.2023	10.4	10.4	0	0	0
17.02.2023	5.6	5.6	0	0	0
20.02.2023	7.3	7.3	0	0	0
21.02.2023	7.5	7.5	0	0	0
22.02.2023	8.6	8.6	0	0	0
23.02.2023	10.5	10.5	0	0	0
24.02.2023	8.6	8.6	0	0	0
27.02.2023	11.8	11.8	0	0	0
28.02.2023	8.8	8.8	0	0	0
01.03.2023	10.4	10.4	0	0	0
02.03.2023	9.6	9.6	0	0	0
03.03.2023	7.7	7.7	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	8.4	8.4	0	0	0
08.03.2023	7.9	7.9	0	0	0
09.03.2023	8.6	8.6	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	10.6	10.6	0	0	0
14.03.2023	8.4	8.4	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	16.9	16.9	0	0	0
17.03.2023	15.1	15.1	0	0	0
20.03.2023	19.6	19.6	0	0	0
21.03.2023	37.8	37.8	0	0	0
22.03.2023	15	15	0	0	0
23.03.2023	17.2	17.2	0	0	0
24.03.2023	18.9	18.9	0	0	0
27.03.2023	19.9	19.9	0	0	0
28.03.2023	19.8	19.8	0	0	0
29.03.2023	18.9	18.9	0	0	0
30.03.2023	19.9	19.9	0	0	0

31.03.2023	20	20	0	0	0
03.04.2023	20	20	0	0	0
04.04.2023	17.2	17.2	0	0	0
05.04.2023	24.6	24.6	0	0	0
06.04.2023	21.4	21.4	0	0	0
12.04.2023	22.4	22.4	0	0	0
13.04.2023	18.3	18.3	0	0	0
14.04.2023	19.1	19.1	0	0	0
18.04.2023	19.8	19.8	0	0	0
19.04.2023	21.3	21.3	0	0	0
20.04.2023	21.1	21.1	0	0	0
24.04.2023	22.7	22.7	0	0	0
26.04.2023	23.6	23.6	0	0	0
28.04.2023	28.4	28.4	0	0	0
01.05.2023	23.6	23.6	0	0	0
03.05.2023	24.5	24.5	0	0	0
04.05.2023	30.4	30.4	0	0	0
05.05.2023	27.7	27.7	0	0	0
09.05.2023	27	27	0	0	0
10.05.2023	31	31	0	0	0
11.05.2023	35.3	35.3	0	0	0
12.05.2023	35.7	35.7	0	0	0
15.05.2023	34.4	34.4	0	0	0
16.05.2023	34.9	34.9	0	0	0
17.05.2023	39.3	39.3	0	0	0
18.05.2023	32.5	32.5	0	0	0
19.05.2023	36.8	36.8	0	0	0
22.05.2023	34.3	34.3	0	0	0
23.05.2023	34.2	34.2	0	0	0
24.05.2023	30.2	30.2	0	0	0
25.05.2023	35.2	35.2	0	0	0
31.05.2023	47.6	47.6	0	0	0
07.07.2023	40.9	40.9	0	0	0
24.07.2023	29.6	29.6	0	0	0
07.08.2023	28.4	28.4	0	0	0
14.08.2023	25	25	0	0	0
07.09.2023	33	33	0	0	0
12.09.2023	31.7	31.7	0	0	0
09.10.2023	72.7	72.7	0	0	0

24.10.2023	43.8	43.8	0	0	0
28.11.2023	660.7	660.7	0	0	0
30.11.2023	59	59	0	0	0
01.12.2023	436.5	436.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
29.05.2023	43.2	43.2	0	0	0
30.05.2023	38.1	38.1	0	0	0
01.06.2023	46.3	46.3	0	0	0
02.06.2023	43	43	0	0	0
05.06.2023	42.9	42.9	0	0	0
06.06.2023	38.6	38.6	0	0	0
07.06.2023	35.7	35.7	0	0	0
08.06.2023	35.3	35.3	0	0	0
09.06.2023	36.1	36.1	0	0	0
20.06.2023	40.6	40.6	0	0	0
21.06.2023	41.3	41.3	0	0	0
22.06.2023	37.7	37.7	0	0	0
23.06.2023	39.2	39.2	0	0	0
26.06.2023	40.9	40.9	0	0	0
27.06.2023	37.6	37.6	0	0	0
28.06.2023	38.3	38.3	0	0	0
29.06.2023	40.7	40.7	0	0	0
30.06.2023	34.8	34.8	0	0	0
03.07.2023	33.2	33.2	0	0	0
04.07.2023	31.8	31.8	0	0	0
05.07.2023	33.2	33.2	0	0	0
06.07.2023	35	35	0	0	0
10.07.2023	34.8	34.8	0	0	0
11.07.2023	32.4	32.4	0	0	0
12.07.2023	29.6	29.6	0	0	0
13.07.2023	24.9	24.9	0	0	0
14.07.2023	27.8	27.8	0	0	0
17.07.2023	30.1	30.1	0	0	0
18.07.2023	31.6	31.6	0	0	0
19.07.2023	28.1	28.1	0	0	0
20.07.2023	27.6	27.6	0	0	0
21.07.2023	24.1	24.1	0	0	0
25.07.2023	26.6	26.6	0	0	0
26.07.2023	28.5	28.5	0	0	0

27.07.2023	29.3	29.3	0	0	0
28.07.2023	29.4	29.4	0	0	0
31.07.2023	27.8	27.8	0	0	0
01.08.2023	26.8	26.8	0	0	0
02.08.2023	28.2	28.2	0	0	0
03.08.2023	27.7	27.7	0	0	0
04.08.2023	30.2	30.2	0	0	0
08.08.2023	30.4	30.4	0	0	0
09.08.2023	29.7	29.7	0	0	0
10.08.2023	23.8	23.8	0	0	0
11.08.2023	24.5	24.5	0	0	0
15.08.2023	26	26	0	0	0
17.08.2023	26	26	0	0	0
18.08.2023	27.4	27.4	0	0	0
21.08.2023	28	28	0	0	0
22.08.2023	26.7	26.7	0	0	0
23.08.2023	27.5	27.5	0	0	0
24.08.2023	28.9	28.9	0	0	0
25.08.2023	32	32	0	0	0
28.08.2023	30.9	30.9	0	0	0
29.08.2023	27.4	27.4	0	0	0
30.08.2023	26.2	26.2	0	0	0
31.08.2023	26.2	26.2	0	0	0
01.09.2023	35.4	35.4	0	0	0
04.09.2023	32.6	32.6	0	0	0
05.09.2023	35	35	0	0	0
06.09.2023	33.8	33.8	0	0	0
08.09.2023	35.7	35.7	0	0	0
11.09.2023	33.9	33.9	0	0	0
13.09.2023	30.1	30.1	0	0	0
14.09.2023	29.5	29.5	0	0	0
15.09.2023	29.2	29.2	0	0	0
18.09.2023	31	31	0	0	0
19.09.2023	30.3	30.3	0	0	0
20.09.2023	37.9	37.9	0	0	0
21.09.2023	34.4	34.4	0	0	0
22.09.2023	43.3	43.3	0	0	0
25.09.2023	51	51	0	0	0
26.09.2023	55	55	0	0	0

27.09.2023	53.6	53.6	0	0	0
28.09.2023	43.4	43.4	0	0	0
29.09.2023	40.8	40.8	0	0	0
02.10.2023	43.2	43.2	0	0	0
03.10.2023	68.8	68.8	0	0	0
04.10.2023	63.5	63.5	0	0	0
05.10.2023	73.7	73.7	0	0	0
06.10.2023	76.2	76.2	0	0	0
10.10.2023	44.7	44.7	0	0	0
11.10.2023	43.7	43.7	0	0	0
12.10.2023	42.8	42.8	0	0	0
13.10.2023	43.7	43.7	0	0	0
16.10.2023	33.8	33.8	0	0	0
17.10.2023	32.6	32.6	0	0	0
18.10.2023	31.9	31.9	0	0	0
19.10.2023	31.8	31.8	0	0	0
20.10.2023	37.4	37.4	0	0	0
23.10.2023	43.5	43.5	0	0	0
25.10.2023	38.9	38.9	0	0	0
26.10.2023	43.9	43.9	0	0	0
27.10.2023	46.8	46.8	0	0	0
30.10.2023	84	84	0	0	0
31.10.2023	86.6	86.6	0	0	0
01.11.2023	81.1	81.1	0	0	0
02.11.2023	58.3	58.3	0	0	0
03.11.2023	31.8	31.8	0	0	0
06.11.2023	36.8	36.8	0	0	0
07.11.2023	26.8	26.8	0	0	0
08.11.2023	35.5	35.5	0	0	0
09.11.2023	74	74	0	0	0
10.11.2023	53.2	53.2	0	0	0
13.11.2023	42.3	42.3	0	0	0
14.11.2023	37.3	37.3	0	0	0
15.11.2023	52.2	52.2	0	0	0
16.11.2023	49	49	0	0	0
17.11.2023	239.4	239.4	0	0	0
20.11.2023	63.9	63.9	0	0	0
21.11.2023	91.2	91.2	0	0	0
22.11.2023	134.1	134.1	0	0	0

23.11.2023	295	295	0	0	0
24.11.2023	158.9	158.9	0	0	0
27.11.2023	218.2	218.2	0	0	0
29.11.2023	834.9	834.9	0	0	0
04.12.2023	356.7	356.7	0	0	0
05.12.2023	1243.7	1243.7	0	0	0
06.12.2023	58.2	58.2	0	0	0
07.12.2023	57.8	57.8	0	0	0
08.12.2023	63.4	63.4	0	0	0
11.12.2023	73.7	73.7	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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