

# Historical cost data

**ISIN: DE000HC1GZS2**

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	10.39	10.39	0	0	0
30.12.2022	13.6	13.6	0	0	0
12.05.2023	52.3	52.3	0	0	0
09.11.2022	10.67	10.67	0	0	0
10.11.2022	13.94	13.94	0	0	0
11.11.2022	13.29	13.29	0	0	0
14.11.2022	15.09	15.09	0	0	0
15.11.2022	12.52	12.52	0	0	0
16.11.2022	11.63	11.63	0	0	0
17.11.2022	10.65	10.65	0	0	0
18.11.2022	11.49	11.49	0	0	0
21.11.2022	11.33	11.33	0	0	0
22.11.2022	15.37	15.37	0	0	0
23.11.2022	11.44	11.44	0	0	0
24.11.2022	12.5	12.5	0	0	0
25.11.2022	12.4	12.4	0	0	0
28.11.2022	12.58	12.58	0	0	0
29.11.2022	15.4	15.4	0	0	0
30.11.2022	8.82	8.82	0	0	0
01.12.2022	11.73	11.73	0	0	0
02.12.2022	12.76	12.76	0	0	0
05.12.2022	13.36	13.36	0	0	0
06.12.2022	14.54	14.54	0	0	0
07.12.2022	14.19	14.19	0	0	0
08.12.2022	15.75	15.75	0	0	0
09.12.2022	14.39	14.39	0	0	0
12.12.2022	15.94	15.94	0	0	0
13.12.2022	16.25	16.25	0	0	0
14.12.2022	15	15	0	0	0
15.12.2022	14.03	14.03	0	0	0

16.12.2022	16.45	16.45	0	0	0
19.12.2022	17.01	17.01	0	0	0
20.12.2022	15.54	15.54	0	0	0
21.12.2022	14.5	14.5	0	0	0
22.12.2022	13.91	13.91	0	0	0
23.12.2022	14.93	14.93	0	0	0
26.12.2022	15.38	15.38	0	0	0
28.12.2022	13.15	13.15	0	0	0
29.12.2022	14.43	14.43	0	0	0
02.01.2023	14.4	14.4	0	0	0
03.01.2023	12.2	12.2	0	0	0
04.01.2023	12.7	12.7	0	0	0
05.01.2023	20	20	0	0	0
06.01.2023	15.4	15.4	0	0	0
09.01.2023	15.1	15.1	0	0	0
10.01.2023	14.9	14.9	0	0	0
11.01.2023	13.9	13.9	0	0	0
12.01.2023	14.4	14.4	0	0	0
13.01.2023	12.8	12.8	0	0	0
16.01.2023	14.5	14.5	0	0	0
18.01.2023	12.6	12.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	13.1	13.1	0	0	0
23.01.2023	12.1	12.1	0	0	0
24.01.2023	13.2	13.2	0	0	0
25.01.2023	14.2	14.2	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	12.9	12.9	0	0	0
30.01.2023	12.3	12.3	0	0	0
31.01.2023	12.4	12.4	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	13.2	13.2	0	0	0
03.02.2023	16	16	0	0	0
06.02.2023	14.8	14.8	0	0	0
07.02.2023	19.9	19.9	0	0	0
08.02.2023	14.6	14.6	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	14.7	14.7	0	0	0

14.02.2023	13	13	0	0	0
15.02.2023	15.4	15.4	0	0	0
16.02.2023	16.4	16.4	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	12.5	12.5	0	0	0
21.02.2023	13	13	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	16.4	16.4	0	0	0
24.02.2023	14	14	0	0	0
27.02.2023	18.6	18.6	0	0	0
28.02.2023	14.7	14.7	0	0	0
01.03.2023	15.3	15.3	0	0	0
02.03.2023	15.3	15.3	0	0	0
03.03.2023	13.4	13.4	0	0	0
06.03.2023	13.8	13.8	0	0	0
07.03.2023	14	14	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	14.5	14.5	0	0	0
10.03.2023	14.6	14.6	0	0	0
13.03.2023	16	16	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	17	17	0	0	0
16.03.2023	22.9	22.9	0	0	0
17.03.2023	20	20	0	0	0
20.03.2023	24.9	24.9	0	0	0
21.03.2023	48.2	48.2	0	0	0
22.03.2023	21.7	21.7	0	0	0
23.03.2023	24	24	0	0	0
24.03.2023	25.4	25.4	0	0	0
27.03.2023	28.6	28.6	0	0	0
28.03.2023	29	29	0	0	0
29.03.2023	25.9	25.9	0	0	0
30.03.2023	28.2	28.2	0	0	0
31.03.2023	27.8	27.8	0	0	0
03.04.2023	28.6	28.6	0	0	0
04.04.2023	20.5	20.5	0	0	0
05.04.2023	31.4	31.4	0	0	0
06.04.2023	31.8	31.8	0	0	0
07.04.2023	28.7	28.7	0	0	0

12.04.2023	30.2	30.2	0	0	0
13.04.2023	28.1	28.1	0	0	0
14.04.2023	27	27	0	0	0
17.04.2023	28.7	28.7	0	0	0
18.04.2023	28.2	28.2	0	0	0
19.04.2023	30.3	30.3	0	0	0
20.04.2023	31.1	31.1	0	0	0
21.04.2023	32.9	32.9	0	0	0
24.04.2023	31.9	31.9	0	0	0
25.04.2023	26.3	26.3	0	0	0
26.04.2023	33.8	33.8	0	0	0
27.04.2023	33.6	33.6	0	0	0
28.04.2023	42	42	0	0	0
01.05.2023	33	33	0	0	0
03.05.2023	38.7	38.7	0	0	0
04.05.2023	45	45	0	0	0
05.05.2023	37.9	37.9	0	0	0
08.05.2023	38.3	38.3	0	0	0
09.05.2023	40.6	40.6	0	0	0
10.05.2023	43.4	43.4	0	0	0
11.05.2023	48.2	48.2	0	0	0
19.05.2023	54.9	54.9	0	0	0
15.08.2023	46.3	46.3	0	0	0
09.11.2023	44.5	44.5	0	0	0
15.11.2023	700.2	700.2	0	0	0
16.11.2023	815.7	815.7	0	0	0
22.11.2023	53.2	53.2	0	0	0
15.05.2023	48.9	48.9	0	0	0
16.05.2023	52.9	52.9	0	0	0
17.05.2023	60	60	0	0	0
18.05.2023	47.1	47.1	0	0	0
22.05.2023	56.6	56.6	0	0	0
23.05.2023	50.7	50.7	0	0	0
24.05.2023	41.6	41.6	0	0	0
25.05.2023	50.6	50.6	0	0	0
26.05.2023	61.2	61.2	0	0	0
29.05.2023	61.5	61.5	0	0	0
30.05.2023	58.8	58.8	0	0	0
31.05.2023	70.1	70.1	0	0	0

01.06.2023	78.7	78.7	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	64.3	64.3	0	0	0
06.06.2023	62	62	0	0	0
07.06.2023	56.2	56.2	0	0	0
08.06.2023	56.5	56.5	0	0	0
09.06.2023	57.2	57.2	0	0	0
13.06.2023	57.7	57.7	0	0	0
20.06.2023	62	62	0	0	0
21.06.2023	66.6	66.6	0	0	0
22.06.2023	61.1	61.1	0	0	0
23.06.2023	64.2	64.2	0	0	0
26.06.2023	62.1	62.1	0	0	0
27.06.2023	63.1	63.1	0	0	0
28.06.2023	65.3	65.3	0	0	0
29.06.2023	67.9	67.9	0	0	0
30.06.2023	52.7	52.7	0	0	0
03.07.2023	51.3	51.3	0	0	0
04.07.2023	49.6	49.6	0	0	0
05.07.2023	55.4	55.4	0	0	0
06.07.2023	53.4	53.4	0	0	0
07.07.2023	64	64	0	0	0
10.07.2023	58.5	58.5	0	0	0
11.07.2023	54.8	54.8	0	0	0
12.07.2023	50.4	50.4	0	0	0
13.07.2023	42	42	0	0	0
14.07.2023	47.6	47.6	0	0	0
17.07.2023	50.2	50.2	0	0	0
18.07.2023	48.5	48.5	0	0	0
19.07.2023	49.3	49.3	0	0	0
20.07.2023	47.9	47.9	0	0	0
21.07.2023	41.8	41.8	0	0	0
24.07.2023	47.5	47.5	0	0	0
25.07.2023	46.1	46.1	0	0	0
26.07.2023	52	52	0	0	0
27.07.2023	48.9	48.9	0	0	0
28.07.2023	49.3	49.3	0	0	0
31.07.2023	47.9	47.9	0	0	0
01.08.2023	47.6	47.6	0	0	0

02.08.2023	54.2	54.2	0	0	0
03.08.2023	51.3	51.3	0	0	0
04.08.2023	55.7	55.7	0	0	0
07.08.2023	49.2	49.2	0	0	0
08.08.2023	51.6	51.6	0	0	0
09.08.2023	53.6	53.6	0	0	0
10.08.2023	43.5	43.5	0	0	0
11.08.2023	45.6	45.6	0	0	0
14.08.2023	46.4	46.4	0	0	0
17.08.2023	47.9	47.9	0	0	0
18.08.2023	47.6	47.6	0	0	0
21.08.2023	53.3	53.3	0	0	0
22.08.2023	47.9	47.9	0	0	0
23.08.2023	53	53	0	0	0
24.08.2023	51.6	51.6	0	0	0
25.08.2023	54.7	54.7	0	0	0
28.08.2023	56.2	56.2	0	0	0
29.08.2023	52.3	52.3	0	0	0
30.08.2023	47.6	47.6	0	0	0
31.08.2023	46.4	46.4	0	0	0
01.09.2023	61.2	61.2	0	0	0
04.09.2023	58.6	58.6	0	0	0
05.09.2023	66.6	66.6	0	0	0
06.09.2023	60	60	0	0	0
07.09.2023	60	60	0	0	0
08.09.2023	66.7	66.7	0	0	0
11.09.2023	65.1	65.1	0	0	0
12.09.2023	62.1	62.1	0	0	0
13.09.2023	60.3	60.3	0	0	0
14.09.2023	61.3	61.3	0	0	0
15.09.2023	56.4	56.4	0	0	0
18.09.2023	69.1	69.1	0	0	0
19.09.2023	61.2	61.2	0	0	0
20.09.2023	69.2	69.2	0	0	0
21.09.2023	60.4	60.4	0	0	0
22.09.2023	85.2	85.2	0	0	0
25.09.2023	104.7	104.7	0	0	0
26.09.2023	175.3	175.3	0	0	0
27.09.2023	164.9	164.9	0	0	0

28.09.2023	128.4	128.4	0	0	0
29.09.2023	76.6	76.6	0	0	0
02.10.2023	146.8	146.8	0	0	0
03.10.2023	246.3	246.3	0	0	0
04.10.2023	219.8	219.8	0	0	0
05.10.2023	460.4	460.4	0	0	0
06.10.2023	307.5	307.5	0	0	0
09.10.2023	272.9	272.9	0	0	0
10.10.2023	146	146	0	0	0
11.10.2023	141.3	141.3	0	0	0
12.10.2023	136.6	136.6	0	0	0
13.10.2023	145.6	145.6	0	0	0
16.10.2023	104.7	104.7	0	0	0
17.10.2023	109.9	109.9	0	0	0
18.10.2023	89.3	89.3	0	0	0
19.10.2023	83.7	83.7	0	0	0
20.10.2023	137.7	137.7	0	0	0
23.10.2023	171.2	171.2	0	0	0
24.10.2023	195.4	195.4	0	0	0
25.10.2023	178.3	178.3	0	0	0
26.10.2023	195.8	195.8	0	0	0
27.10.2023	390.5	390.5	0	0	0
30.10.2023	54.5	54.5	0	0	0
31.10.2023	54.3	54.3	0	0	0
01.11.2023	53.9	53.9	0	0	0
02.11.2023	470.3	470.3	0	0	0
03.11.2023	168.7	168.7	0	0	0
06.11.2023	223.5	223.5	0	0	0
07.11.2023	157	157	0	0	0
08.11.2023	270.7	270.7	0	0	0
10.11.2023	460.9	460.9	0	0	0
13.11.2023	481.2	481.2	0	0	0
14.11.2023	434.1	434.1	0	0	0
17.11.2023	58	58	0	0	0
20.11.2023	53.6	53.6	0	0	0
21.11.2023	48.5	48.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
23.11.2023	58	58	0	0	0
24.11.2023	52.8	52.8	0	0	0

27.11.2023	57.2	57.2	0	0	0
28.11.2023	63.6	63.6	0	0	0
29.11.2023	63.6	63.6	0	0	0
30.11.2023	61.9	61.9	0	0	0
01.12.2023	60.9	60.9	0	0	0
04.12.2023	60.9	60.9	0	0	0
05.12.2023	60.9	60.9	0	0	0
06.12.2023	60.9	60.9	0	0	0
07.12.2023	63.6	63.6	0	0	0
08.12.2023	61.9	61.9	0	0	0
11.12.2023	78.9	78.9	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