

# Historical cost data

**ISIN: DE000HC1H0Z4**

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	4.34	4.34	0	0	0
17.11.2022	5.09	5.09	0	0	0
30.11.2022	3.8	3.8	0	0	0
07.12.2022	4.9	4.9	0	0	0
23.03.2023	10.2	10.2	0	0	0
20.04.2023	3.7	3.7	0	0	0
18.05.2023	4.1	4.1	0	0	0
09.11.2022	4.51	4.51	0	0	0
10.11.2022	6.47	6.47	0	0	0
11.11.2022	4.69	4.69	0	0	0
14.11.2022	5.01	5.01	0	0	0
15.11.2022	4.41	4.41	0	0	0
16.11.2022	5.09	5.09	0	0	0
18.11.2022	5.07	5.07	0	0	0
21.11.2022	5.05	5.05	0	0	0
22.11.2022	5.14	5.14	0	0	0
23.11.2022	4.61	4.61	0	0	0
24.11.2022	4.84	4.84	0	0	0
25.11.2022	4.87	4.87	0	0	0
28.11.2022	4.67	4.67	0	0	0
29.11.2022	5.61	5.61	0	0	0
01.12.2022	4.77	4.77	0	0	0
02.12.2022	5.1	5.1	0	0	0
05.12.2022	5.32	5.32	0	0	0
06.12.2022	4.86	4.86	0	0	0
08.12.2022	5.14	5.14	0	0	0
09.12.2022	5.22	5.22	0	0	0
12.12.2022	5.51	5.51	0	0	0
13.12.2022	5.54	5.54	0	0	0
14.12.2022	5.51	5.51	0	0	0

15.12.2022	5.37	5.37	0	0	0
16.12.2022	5.49	5.49	0	0	0
19.12.2022	9.23	9.23	0	0	0
20.12.2022	1.77	1.77	0	0	0
21.12.2022	3.05	3.05	0	0	0
22.12.2022	4.79	4.79	0	0	0
23.12.2022	4.58	4.58	0	0	0
26.12.2022	4.27	4.27	0	0	0
28.12.2022	4.68	4.68	0	0	0
29.12.2022	4.19	4.19	0	0	0
30.12.2022	4.8	4.8	0	0	0
02.01.2023	5.3	5.3	0	0	0
03.01.2023	4.3	4.3	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	4.5	4.5	0	0	0
09.01.2023	3.9	3.9	0	0	0
10.01.2023	3.6	3.6	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	3.4	3.4	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	2.9	2.9	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	3.6	3.6	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	3.5	3.5	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	4	4	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	3.5	3.5	0	0	0
09.02.2023	3.1	3.1	0	0	0

10.02.2023	3.4	3.4	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	3	3	0	0	0
15.02.2023	2.8	2.8	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	2.9	2.9	0	0	0
22.02.2023	3	3	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	5.2	5.2	0	0	0
27.02.2023	5.2	5.2	0	0	0
28.02.2023	5.1	5.1	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	4.7	4.7	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	3.8	3.8	0	0	0
14.03.2023	3.9	3.9	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	14.1	14.1	0	0	0
17.03.2023	22.3	22.3	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	20.4	20.4	0	0	0
22.03.2023	11.3	11.3	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	17.3	17.3	0	0	0
28.03.2023	13.7	13.7	0	0	0
29.03.2023	8.9	8.9	0	0	0
30.03.2023	9.1	9.1	0	0	0
31.03.2023	7.3	7.3	0	0	0
03.04.2023	6.8	6.8	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	9.9	9.9	0	0	0
06.04.2023	5.1	5.1	0	0	0

07.04.2023	4.4	4.4	0	0	0
12.04.2023	3.8	3.8	0	0	0
13.04.2023	3.8	3.8	0	0	0
14.04.2023	3.7	3.7	0	0	0
17.04.2023	3.8	3.8	0	0	0
18.04.2023	3.5	3.5	0	0	0
19.04.2023	3.7	3.7	0	0	0
21.04.2023	4.2	4.2	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	3.7	3.7	0	0	0
26.04.2023	3.8	3.8	0	0	0
27.04.2023	3.9	3.9	0	0	0
28.04.2023	4.7	4.7	0	0	0
01.05.2023	3.8	3.8	0	0	0
03.05.2023	4.7	4.7	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	3.6	3.6	0	0	0
11.05.2023	3.8	3.8	0	0	0
12.05.2023	5.1	5.1	0	0	0
15.05.2023	4.4	4.4	0	0	0
16.05.2023	4.1	4.1	0	0	0
17.05.2023	4.6	4.6	0	0	0
09.06.2023	5	5	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	4.1	4.1	0	0	0
23.05.2023	4.2	4.2	0	0	0
24.05.2023	3.9	3.9	0	0	0
25.05.2023	4.1	4.1	0	0	0
26.05.2023	5.1	5.1	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	4.5	4.5	0	0	0
31.05.2023	5.8	5.8	0	0	0
01.06.2023	9	9	0	0	0
02.06.2023	6.9	6.9	0	0	0
05.06.2023	4.9	4.9	0	0	0
06.06.2023	4.9	4.9	0	0	0

07.06.2023	5.9	5.9	0	0	0
08.06.2023	5.3	5.3	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