

# Historical cost data

**ISIN: DE000HC1H334**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	1.7	1.7	0	0	0
08.11.2022	8.74	8.74	0	0	0
15.11.2022	11.68	11.68	0	0	0
15.05.2023	28.5	28.5	0	0	0
09.11.2022	12.42	12.42	0	0	0
10.11.2022	8.97	8.97	0	0	0
11.11.2022	7.83	7.83	0	0	0
14.11.2022	10.43	10.43	0	0	0
16.11.2022	11.55	11.55	0	0	0
17.11.2022	11.59	11.59	0	0	0
18.11.2022	10.89	10.89	0	0	0
21.11.2022	12.51	12.51	0	0	0
22.11.2022	11.34	11.34	0	0	0
23.11.2022	12.49	12.49	0	0	0
24.11.2022	12.17	12.17	0	0	0
25.11.2022	13.38	13.38	0	0	0
28.11.2022	13.93	13.93	0	0	0
29.11.2022	1.64	1.64	0	0	0
30.11.2022	13.83	13.83	0	0	0
01.12.2022	16.95	16.95	0	0	0
02.12.2022	18.89	18.89	0	0	0
05.12.2022	19.19	19.19	0	0	0
06.12.2022	15.92	15.92	0	0	0
07.12.2022	17.14	17.14	0	0	0
08.12.2022	17.64	17.64	0	0	0
09.12.2022	18.62	18.62	0	0	0
12.12.2022	19.29	19.29	0	0	0
13.12.2022	16.14	16.14	0	0	0
14.12.2022	17.09	17.09	0	0	0
15.12.2022	17.23	17.23	0	0	0
16.12.2022	14.3	14.3	0	0	0

19.12.2022	13.62	13.62	0	0	0
20.12.2022	13.03	13.03	0	0	0
21.12.2022	14.35	14.35	0	0	0
22.12.2022	12.76	12.76	0	0	0
23.12.2022	13.7	13.7	0	0	0
26.12.2022	14.76	14.76	0	0	0
28.12.2022	14.23	14.23	0	0	0
29.12.2022	16.44	16.44	0	0	0
30.12.2022	15.9	15.9	0	0	0
02.01.2023	18	18	0	0	0
04.01.2023	17.9	17.9	0	0	0
05.01.2023	19.5	19.5	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	17.1	17.1	0	0	0
10.01.2023	18.3	18.3	0	0	0
11.01.2023	16.4	16.4	0	0	0
12.01.2023	16.9	16.9	0	0	0
13.01.2023	18.1	18.1	0	0	0
16.01.2023	15.8	15.8	0	0	0
18.01.2023	16.2	16.2	0	0	0
19.01.2023	19.8	19.8	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	17.1	17.1	0	0	0
24.01.2023	16.9	16.9	0	0	0
25.01.2023	16.5	16.5	0	0	0
26.01.2023	18.4	18.4	0	0	0
27.01.2023	18.9	18.9	0	0	0
30.01.2023	17.9	17.9	0	0	0
31.01.2023	15.5	15.5	0	0	0
01.02.2023	16.7	16.7	0	0	0
02.02.2023	16.9	16.9	0	0	0
03.02.2023	18.3	18.3	0	0	0
06.02.2023	16.8	16.8	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	14.3	14.3	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	13.4	13.4	0	0	0
13.02.2023	12.4	12.4	0	0	0
14.02.2023	13.7	13.7	0	0	0

15.02.2023	15.5	15.5	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	17.4	17.4	0	0	0
20.02.2023	19.8	19.8	0	0	0
21.02.2023	20.8	20.8	0	0	0
22.02.2023	20.7	20.7	0	0	0
23.02.2023	19	19	0	0	0
24.02.2023	15.9	15.9	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	15.5	15.5	0	0	0
01.03.2023	18.4	18.4	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	16.9	16.9	0	0	0
06.03.2023	18.1	18.1	0	0	0
07.03.2023	18.4	18.4	0	0	0
08.03.2023	13.7	13.7	0	0	0
09.03.2023	11.8	11.8	0	0	0
10.03.2023	12.6	12.6	0	0	0
13.03.2023	14.1	14.1	0	0	0
14.03.2023	18.4	18.4	0	0	0
15.03.2023	17.3	17.3	0	0	0
16.03.2023	19.6	19.6	0	0	0
17.03.2023	19.1	19.1	0	0	0
20.03.2023	23.6	23.6	0	0	0
21.03.2023	24	24	0	0	0
22.03.2023	20.6	20.6	0	0	0
23.03.2023	24.8	24.8	0	0	0
24.03.2023	25.4	25.4	0	0	0
27.03.2023	23.4	23.4	0	0	0
28.03.2023	27.1	27.1	0	0	0
29.03.2023	22.2	22.2	0	0	0
30.03.2023	22.6	22.6	0	0	0
31.03.2023	24.8	24.8	0	0	0
03.04.2023	23.7	23.7	0	0	0
04.04.2023	27.1	27.1	0	0	0
05.04.2023	25.7	25.7	0	0	0
06.04.2023	29.7	29.7	0	0	0
07.04.2023	27.5	27.5	0	0	0
12.04.2023	26.8	26.8	0	0	0

13.04.2023	29	29	0	0	0
14.04.2023	35.2	35.2	0	0	0
17.04.2023	33	33	0	0	0
18.04.2023	26.4	26.4	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	30	30	0	0	0
21.04.2023	30.8	30.8	0	0	0
24.04.2023	31	31	0	0	0
25.04.2023	32.7	32.7	0	0	0
26.04.2023	30.9	30.9	0	0	0
27.04.2023	35.8	35.8	0	0	0
28.04.2023	35.2	35.2	0	0	0
01.05.2023	31.3	31.3	0	0	0
03.05.2023	34.1	34.1	0	0	0
04.05.2023	36.7	36.7	0	0	0
05.05.2023	37.2	37.2	0	0	0
08.05.2023	38	38	0	0	0
09.05.2023	40.6	40.6	0	0	0
10.05.2023	41	41	0	0	0
11.05.2023	38.2	38.2	0	0	0
12.05.2023	31.5	31.5	0	0	0
18.05.2023	25.4	25.4	0	0	0
28.06.2023	33.7	33.7	0	0	0
17.11.2023	533.1	533.1	0	0	0
21.11.2023	447.8	447.8	0	0	0
16.05.2023	29.3	29.3	0	0	0
17.05.2023	30.6	30.6	0	0	0
19.05.2023	22.9	22.9	0	0	0
22.05.2023	25.4	25.4	0	0	0
23.05.2023	28	28	0	0	0
24.05.2023	28.1	28.1	0	0	0
25.05.2023	26.6	26.6	0	0	0
26.05.2023	24.3	24.3	0	0	0
29.05.2023	24.4	24.4	0	0	0
30.05.2023	25.6	25.6	0	0	0
31.05.2023	28.1	28.1	0	0	0
01.06.2023	24.7	24.7	0	0	0
02.06.2023	32.3	32.3	0	0	0
05.06.2023	31.4	31.4	0	0	0

06.06.2023	28.5	28.5	0	0	0
07.06.2023	28.5	28.5	0	0	0
08.06.2023	28.1	28.1	0	0	0
09.06.2023	30	30	0	0	0
13.06.2023	29.4	29.4	0	0	0
20.06.2023	34.5	34.5	0	0	0
21.06.2023	32	32	0	0	0
22.06.2023	34.1	34.1	0	0	0
23.06.2023	33.1	33.1	0	0	0
26.06.2023	33.8	33.8	0	0	0
27.06.2023	36.1	36.1	0	0	0
29.06.2023	32.4	32.4	0	0	0
30.06.2023	32.6	32.6	0	0	0
03.07.2023	26.8	26.8	0	0	0
04.07.2023	35.4	35.4	0	0	0
05.07.2023	37.6	37.6	0	0	0
06.07.2023	40	40	0	0	0
07.07.2023	36.2	36.2	0	0	0
10.07.2023	42.7	42.7	0	0	0
11.07.2023	39.2	39.2	0	0	0
12.07.2023	41.7	41.7	0	0	0
13.07.2023	50.1	50.1	0	0	0
14.07.2023	57.8	57.8	0	0	0
17.07.2023	64.2	64.2	0	0	0
18.07.2023	61.1	61.1	0	0	0
19.07.2023	65.7	65.7	0	0	0
20.07.2023	66.9	66.9	0	0	0
21.07.2023	65.2	65.2	0	0	0
24.07.2023	61	61	0	0	0
25.07.2023	58.6	58.6	0	0	0
26.07.2023	64.5	64.5	0	0	0
27.07.2023	66.1	66.1	0	0	0
28.07.2023	59.4	59.4	0	0	0
31.07.2023	62.9	62.9	0	0	0
01.08.2023	59.8	59.8	0	0	0
02.08.2023	65.8	65.8	0	0	0
03.08.2023	56.5	56.5	0	0	0
04.08.2023	54.2	54.2	0	0	0
07.08.2023	55.9	55.9	0	0	0

08.08.2023	50.2	50.2	0	0	0
09.08.2023	44.1	44.1	0	0	0
10.08.2023	43.2	43.2	0	0	0
11.08.2023	43.1	43.1	0	0	0
14.08.2023	42.9	42.9	0	0	0
15.08.2023	43.6	43.6	0	0	0
17.08.2023	41.5	41.5	0	0	0
18.08.2023	44	44	0	0	0
21.08.2023	48.7	48.7	0	0	0
22.08.2023	53.2	53.2	0	0	0
23.08.2023	60.5	60.5	0	0	0
24.08.2023	76.7	76.7	0	0	0
25.08.2023	78.4	78.4	0	0	0
28.08.2023	73.4	73.4	0	0	0
29.08.2023	82.6	82.6	0	0	0
30.08.2023	94.3	94.3	0	0	0
31.08.2023	101.4	101.4	0	0	0
01.09.2023	92.9	92.9	0	0	0
04.09.2023	86.1	86.1	0	0	0
05.09.2023	84.1	84.1	0	0	0
06.09.2023	78.9	78.9	0	0	0
07.09.2023	64.6	64.6	0	0	0
08.09.2023	61.5	61.5	0	0	0
11.09.2023	63.6	63.6	0	0	0
12.09.2023	66.1	66.1	0	0	0
13.09.2023	67	67	0	0	0
14.09.2023	66.2	66.2	0	0	0
15.09.2023	59.2	59.2	0	0	0
18.09.2023	71.7	71.7	0	0	0
19.09.2023	70.9	70.9	0	0	0
20.09.2023	74.9	74.9	0	0	0
21.09.2023	82.2	82.2	0	0	0
22.09.2023	82.9	82.9	0	0	0
25.09.2023	93.4	93.4	0	0	0
26.09.2023	72.7	72.7	0	0	0
27.09.2023	71	71	0	0	0
28.09.2023	64	64	0	0	0
29.09.2023	59.3	59.3	0	0	0
02.10.2023	74.5	74.5	0	0	0

03.10.2023	41	41	0	0	0
04.10.2023	32.9	32.9	0	0	0
05.10.2023	27.5	27.5	0	0	0
06.10.2023	30.1	30.1	0	0	0
09.10.2023	33.9	33.9	0	0	0
10.10.2023	38.5	38.5	0	0	0
11.10.2023	35.1	35.1	0	0	0
12.10.2023	45.6	45.6	0	0	0
13.10.2023	40.4	40.4	0	0	0
16.10.2023	56.1	56.1	0	0	0
17.10.2023	52.8	52.8	0	0	0
18.10.2023	64.3	64.3	0	0	0
19.10.2023	65.2	65.2	0	0	0
20.10.2023	59.9	59.9	0	0	0
23.10.2023	85.8	85.8	0	0	0
24.10.2023	75.6	75.6	0	0	0
25.10.2023	76.4	76.4	0	0	0
26.10.2023	75.9	75.9	0	0	0
27.10.2023	78.1	78.1	0	0	0
30.10.2023	82	82	0	0	0
31.10.2023	93.8	93.8	0	0	0
01.11.2023	90.7	90.7	0	0	0
02.11.2023	96.7	96.7	0	0	0
03.11.2023	107.7	107.7	0	0	0
06.11.2023	113.6	113.6	0	0	0
07.11.2023	115.6	115.6	0	0	0
08.11.2023	88.4	88.4	0	0	0
09.11.2023	97.2	97.2	0	0	0
10.11.2023	122.1	122.1	0	0	0
13.11.2023	94.6	94.6	0	0	0
14.11.2023	84.8	84.8	0	0	0
15.11.2023	163.6	163.6	0	0	0
16.11.2023	230.1	230.1	0	0	0
20.11.2023	512.5	512.5	0	0	0
05.12.2023	5.3	5.3	0	0	0
22.11.2023	988.8	988.8	0	0	0
23.11.2023	886	886	0	0	0
24.11.2023	8.7	8.7	0	0	0
27.11.2023	8.2	8.2	0	0	0

28.11.2023	8.7	8.7	0	0	0
29.11.2023	8.3	8.3	0	0	0
30.11.2023	8.7	8.7	0	0	0
01.12.2023	8.7	8.7	0	0	0
04.12.2023	9.1	9.1	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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