

# Historical cost data

**ISIN: DE000HC20QJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	15.48	15.48	0	0	0
18.11.2022	14.29	14.29	0	0	0
12.01.2023	10.6	10.6	0	0	0
07.02.2023	8.6	8.6	0	0	0
23.02.2023	7.1	7.1	0	0	0
02.03.2023	7.6	7.6	0	0	0
25.04.2023	5.2	5.2	0	0	0
31.05.2023	4	4	0	0	0
21.11.2022	12.34	12.34	0	0	0
22.11.2022	11.52	11.52	0	0	0
23.11.2022	11.14	11.14	0	0	0
24.11.2022	11.67	11.67	0	0	0
25.11.2022	10.68	10.68	0	0	0
28.11.2022	11.33	11.33	0	0	0
29.11.2022	11.84	11.84	0	0	0
30.11.2022	12.2	12.2	0	0	0
01.12.2022	12.81	12.81	0	0	0
02.12.2022	11.64	11.64	0	0	0
05.12.2022	11.03	11.03	0	0	0
06.12.2022	13.21	13.21	0	0	0
07.12.2022	13.93	13.93	0	0	0
08.12.2022	14.04	14.04	0	0	0
09.12.2022	13.31	13.31	0	0	0
12.12.2022	14.56	14.56	0	0	0
13.12.2022	14.41	14.41	0	0	0
14.12.2022	13.44	13.44	0	0	0
15.12.2022	12.42	12.42	0	0	0
16.12.2022	16.62	16.62	0	0	0
19.12.2022	17.25	17.25	0	0	0
20.12.2022	17.66	17.66	0	0	0
21.12.2022	15.64	15.64	0	0	0

22.12.2022	13.74	13.74	0	0	0
23.12.2022	17.95	17.95	0	0	0
26.12.2022	16.28	16.28	0	0	0
28.12.2022	16.13	16.13	0	0	0
29.12.2022	16.73	16.73	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	16.5	16.5	0	0	0
03.01.2023	32.5	32.5	0	0	0
04.01.2023	14.4	14.4	0	0	0
05.01.2023	13.2	13.2	0	0	0
06.01.2023	13.1	13.1	0	0	0
09.01.2023	13.3	13.3	0	0	0
10.01.2023	11	11	0	0	0
11.01.2023	11.5	11.5	0	0	0
13.01.2023	9.5	9.5	0	0	0
16.01.2023	9.4	9.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	9.4	9.4	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	10.3	10.3	0	0	0
27.01.2023	9.7	9.7	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	10.1	10.1	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	9.4	9.4	0	0	0
03.02.2023	8	8	0	0	0
06.02.2023	7.9	7.9	0	0	0
08.02.2023	9.1	9.1	0	0	0
09.02.2023	7.7	7.7	0	0	0
10.02.2023	7.3	7.3	0	0	0
13.02.2023	8.6	8.6	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	10.1	10.1	0	0	0
16.02.2023	7.8	7.8	0	0	0
17.02.2023	7.3	7.3	0	0	0
20.02.2023	7.2	7.2	0	0	0
21.02.2023	7	7	0	0	0

22.02.2023	7.6	7.6	0	0	0
24.02.2023	6.8	6.8	0	0	0
27.02.2023	8.3	8.3	0	0	0
28.02.2023	7.7	7.7	0	0	0
01.03.2023	7.5	7.5	0	0	0
03.03.2023	8.5	8.5	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	6.7	6.7	0	0	0
09.03.2023	6.4	6.4	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	3.8	3.8	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	8.3	8.3	0	0	0
16.03.2023	11.6	11.6	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	9.1	9.1	0	0	0
21.03.2023	11.2	11.2	0	0	0
22.03.2023	9	9	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	7.1	7.1	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	9.9	9.9	0	0	0
30.03.2023	9.7	9.7	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	8.4	8.4	0	0	0
06.04.2023	7.6	7.6	0	0	0
07.04.2023	6.3	6.3	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	4.6	4.6	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	5	5	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	4.7	4.7	0	0	0

24.04.2023	4.7	4.7	0	0	0
26.04.2023	5.2	5.2	0	0	0
27.04.2023	4.8	4.8	0	0	0
28.04.2023	5.2	5.2	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	6.2	6.2	0	0	0
04.05.2023	5.7	5.7	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	4.1	4.1	0	0	0
10.05.2023	4.1	4.1	0	0	0
11.05.2023	4.8	4.8	0	0	0
12.05.2023	4.3	4.3	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	3.8	3.8	0	0	0
17.05.2023	3.8	3.8	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	2.8	2.8	0	0	0
22.05.2023	2.4	2.4	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	3.5	3.5	0	0	0
25.05.2023	3.1	3.1	0	0	0
26.05.2023	4.3	4.3	0	0	0
29.05.2023	3.1	3.1	0	0	0
30.05.2023	2.5	2.5	0	0	0
13.06.2023	6.1	6.1	0	0	0
01.06.2023	4.1	4.1	0	0	0
02.06.2023	3.8	3.8	0	0	0
05.06.2023	2.9	2.9	0	0	0
06.06.2023	2.1	2.1	0	0	0
07.06.2023	7.4	7.4	0	0	0
08.06.2023	7.7	7.7	0	0	0
09.06.2023	6.7	6.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

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