

# Historical cost data

**ISIN: DE000HC20QR4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	4.8	4.8	0	0	0
18.11.2022	2.56	2.56	0	0	0
16.03.2023	4.9	4.9	0	0	0
21.11.2022	3.27	3.27	0	0	0
22.11.2022	3.04	3.04	0	0	0
23.11.2022	3.39	3.39	0	0	0
24.11.2022	2.68	2.68	0	0	0
25.11.2022	2.98	2.98	0	0	0
28.11.2022	2.47	2.47	0	0	0
29.11.2022	2.78	2.78	0	0	0
30.11.2022	3.57	3.57	0	0	0
01.12.2022	4.87	4.87	0	0	0
02.12.2022	2.39	2.39	0	0	0
05.12.2022	4.88	4.88	0	0	0
06.12.2022	2.98	2.98	0	0	0
07.12.2022	4.83	4.83	0	0	0
08.12.2022	3.37	3.37	0	0	0
09.12.2022	3.91	3.91	0	0	0
12.12.2022	3.74	3.74	0	0	0
13.12.2022	3.13	3.13	0	0	0
14.12.2022	2.9	2.9	0	0	0
15.12.2022	3.12	3.12	0	0	0
16.12.2022	3.79	3.79	0	0	0
19.12.2022	8.14	8.14	0	0	0
20.12.2022	6.5	6.5	0	0	0
21.12.2022	6.81	6.81	0	0	0
22.12.2022	3.28	3.28	0	0	0
23.12.2022	6.48	6.48	0	0	0
26.12.2022	5.54	5.54	0	0	0
28.12.2022	2.79	2.79	0	0	0
29.12.2022	0.77	0.77	0	0	0

30.12.2022	5.5	5.5	0	0	0
02.01.2023	4.6	4.6	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	2.7	2.7	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	1.9	1.9	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	1.7	1.7	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	2	2	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	0.9	0.9	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	1	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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia