

# Historical cost data

**ISIN: DE000HC22WX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	29.99	29.95	0	0	0.04
22.11.2022	4.33	4.3	0	0	0.03
28.06.2023	0.3	2.8	-2.5	0	0
19.07.2023	0.3	2.8	-2.5	0	0
23.11.2022	5.62	5.58	0	0	0.04
24.11.2022	5.38	5.34	0	0	0.04
25.11.2022	5.6	5.56	0	0	0.04
29.11.2022	1.7	1.66	0	0	0.04
30.11.2022	5.85	5.81	0	0	0.04
01.12.2022	6.38	6.33	0	0	0.05
02.12.2022	5.94	5.9	0	0	0.04
06.12.2022	5.65	5.61	0	0	0.04
07.12.2022	5.57	5.53	0	0	0.04
08.12.2022	5.74	5.7	0	0	0.04
09.12.2022	5.03	4.99	0	0	0.04
13.12.2022	4.9	4.86	0	0	0.03
14.12.2022	5.49	5.45	0	0	0.04
15.12.2022	5.41	5.37	0	0	0.04
16.12.2022	5.09	5.05	0	0	0.04
20.12.2022	5.1	5.07	0	0	0.03
21.12.2022	5.16	5.13	0	0	0.04
22.12.2022	6.1	6.05	0	0	0.04
23.12.2022	5.99	5.95	0	0	0.04
28.12.2022	6.7	6.66	0	0	0.04
29.12.2022	6.23	6.19	0	0	0.04
30.12.2022	1.1	6.4	-5.3	0	0
03.01.2023	3.8	9.8	-6.1	0	0
04.01.2023	1.2	7	-5.8	0	0
05.01.2023	1.1	5.7	-4.6	0	0
06.01.2023	1	5.6	-4.7	0	0
10.01.2023	1.2	6.3	-5.2	0	0

11.01.2023	1.1	6.1	-5.1	0	0
12.01.2023	1.2	6.6	-5.4	0	0
13.01.2023	1.3	7.2	-6	0	0
18.01.2023	1.3	3.3	-2	0	0
19.01.2023	1.3	17.5	-16.3	0	0
20.01.2023	1.2	6	-4.9	0	0
24.01.2023	1.3	7.3	-6.1	0	0
25.01.2023	1.1	6.5	-5.5	0	0
26.01.2023	1.1	6.1	-5.1	0	0
27.01.2023	1.2	6.2	-5.1	0	0
31.01.2023	1	5.9	-4.9	0	0
01.02.2023	1	5.4	-4.5	0	0
02.02.2023	0.9	4.2	-3.3	0	0
03.02.2023	0.7	3.7	-3.1	0	0
07.02.2023	0.9	4	-3.1	0	0
08.02.2023	0.9	4.9	-4	0	0
09.02.2023	0.9	4.5	-3.6	0	0
10.02.2023	1	5	-4	0	0
14.02.2023	1.2	6.5	-5.3	0	0
15.02.2023	1.3	6.8	-5.5	0	0
16.02.2023	1.3	6.9	-5.7	0	0
17.02.2023	1.1	6.7	-5.5	0	0
21.02.2023	0.8	5.5	-4.8	0	0
22.02.2023	2.3	6.3	-4.1	0	0
23.02.2023	0.8	5.2	-4.4	0	0
24.02.2023	0.9	5.7	-4.8	0	0
28.02.2023	0.8	5.7	-5	0	0
01.03.2023	0.7	5.4	-4.7	0	0
02.03.2023	0.7	5.4	-4.7	0	0
03.03.2023	0.8	5.7	-4.9	0	0
07.03.2023	0.8	5.8	-5.1	0	0
08.03.2023	0.8	5.7	-5	0	0
09.03.2023	0.8	5.6	-4.8	0	0
10.03.2023	0.7	5.2	-4.5	0	0
14.03.2023	0.6	4.8	-4.2	0	0
15.03.2023	0.6	4.1	-3.6	0	0
16.03.2023	1.3	2.1	-0.8	0	0
17.03.2023	0.3	2.9	-2.6	0	0
21.03.2023	0.7	3.1	-2.5	0	0

22.03.2023	0.7	3.5	-2.9	0	0
23.03.2023	0.4	3.4	-3.1	0	0
24.03.2023	0.7	3.3	-2.7	0	0
28.03.2023	0.3	2.7	-2.4	0	0
29.03.2023	0.7	3.4	-2.7	0	0
30.03.2023	0.7	3.5	-2.9	0	0
31.03.2023	0.7	3.4	-2.8	0	0
04.04.2023	0.8	5	-4.3	0	0
05.04.2023	0.7	4.6	-3.9	0	0
06.04.2023	0.5	4.6	-4.1	0	0
12.04.2023	0.7	5.7	-5	0	0
13.04.2023	0.7	5.7	-5	0	0
14.04.2023	0.7	5.5	-4.9	0	0
18.04.2023	0.7	6.2	-5.5	0	0
19.04.2023	0.7	5.9	-5.2	0	0
20.04.2023	0.7	5.4	-4.8	0	0
21.04.2023	0.6	5	-4.4	0	0
25.04.2023	0.7	5.4	-4.7	0	0
26.04.2023	0.6	5.1	-4.5	0	0
27.04.2023	0.7	5.4	-4.8	0	0
28.04.2023	0.6	4.7	-4.1	0	0
03.05.2023	0.5	3.7	-3.2	0	0
04.05.2023	0.4	3.5	-3.1	0	0
05.05.2023	0.4	3.6	-3.2	0	0
09.05.2023	0.6	4.2	-3.7	0	0
10.05.2023	0.5	4.1	-3.5	0	0
11.05.2023	0.5	3.9	-3.4	0	0
12.05.2023	0.5	3.7	-3.2	0	0
16.05.2023	0.5	4.1	-3.6	0	0
17.05.2023	0.5	3.8	-3.3	0	0
18.05.2023	0.5	3.9	-3.4	0	0
19.05.2023	0.5	4.1	-3.6	0	0
23.05.2023	0.5	4.2	-3.8	0	0
24.05.2023	0.6	4.6	-4	0	0
25.05.2023	0.6	4.8	-4.2	0	0
26.05.2023	0.5	4	-3.4	0	0
30.05.2023	0.5	4.1	-3.6	0	0
31.05.2023	0.3	3.4	-3.1	0	0
01.06.2023	0.6	3	-2.4	0	0

02.06.2023	0.7	3.3	-2.7	0	0
06.06.2023	0.4	3.8	-3.3	0	0
07.06.2023	0.3	3.4	-3	0	0
08.06.2023	0.5	3.7	-3.2	0	0
09.06.2023	0.5	3.7	-3.2	0	0
20.06.2023	0.3	3.3	-2.9	0	0
21.06.2023	0.3	3.2	-2.9	0	0
22.06.2023	0.5	3.5	-3	0	0
23.06.2023	0.3	3.2	-2.9	0	0
27.06.2023	0.3	3.3	-2.9	0	0
29.06.2023	0.3	2.7	-2.4	0	0
30.06.2023	0.3	2.9	-2.5	0	0
04.07.2023	0.4	3.4	-3	0	0
05.07.2023	0.5	3.5	-3	0	0
06.07.2023	0.7	3.1	-2.4	0	0
07.07.2023	0.3	2.8	-2.5	0	0
11.07.2023	0.3	2.7	-2.4	0	0
12.07.2023	0.3	2.9	-2.6	0	0
13.07.2023	0.3	3.2	-2.9	0	0
14.07.2023	0.7	3.4	-2.7	0	0
18.07.2023	0.3	2.6	-2.3	0	0
30.11.2023	0.6	8.8	-8.3	0	0
20.07.2023	0.3	3.2	-2.8	0	0
21.07.2023	0.3	3.3	-2.9	0	0
25.07.2023	0.5	3.9	-3.4	0	0
26.07.2023	0.5	3.7	-3.2	0	0
27.07.2023	0.4	3.5	-3.1	0	0
28.07.2023	0.5	3.8	-3.3	0	0
01.08.2023	0.6	4.3	-3.7	0	0
02.08.2023	0.5	4	-3.5	0	0
03.08.2023	1.3	3	-1.7	0	0
04.08.2023	0.5	3.5	-3	0	0
08.08.2023	0.5	4.2	-3.7	0	0
09.08.2023	0.5	4.2	-3.6	0	0
10.08.2023	0.6	5.3	-4.7	0	0
11.08.2023	0.7	5.9	-5.2	0	0
15.08.2023	0.6	4.9	-4.2	0	0
17.08.2023	0.5	4.9	-4.4	0	0
18.08.2023	0.6	5.1	-4.5	0	0

22.08.2023	0.7	5.7	-5	0	0
23.08.2023	0.7	5.9	-5.2	0	0
24.08.2023	0.6	5.1	-4.5	0	0
25.08.2023	0.7	5.3	-4.7	0	0
29.08.2023	0.7	6	-5.3	0	0
30.08.2023	0.7	6	-5.3	0	0
31.08.2023	0.7	6.2	-5.5	0	0
01.09.2023	0.7	6.3	-5.6	0	0
05.09.2023	0.7	6.4	-5.7	0	0
06.09.2023	0.9	7.6	-6.7	0	0
07.09.2023	0.8	7.4	-6.6	0	0
08.09.2023	0.9	7.9	-7.1	0	0
12.09.2023	0.7	9.3	-8.5	0	0
13.09.2023	0.7	9.6	-8.9	0	0
14.09.2023	0.5	9.8	-9.3	0	0
15.09.2023	0.5	11.3	-10.8	0	0
19.09.2023	0.5	10.7	-10.2	0	0
20.09.2023	0.8	13.9	-13.1	0	0
21.09.2023	0.8	13.7	-12.9	0	0
22.09.2023	0.6	11	-10.5	0	0
26.09.2023	0.8	11.4	-10.6	0	0
27.09.2023	0.8	10.9	-10.1	0	0
28.09.2023	0.7	12.6	-12	0	0
29.09.2023	1.1	15.2	-14.1	0	0
03.10.2023	0.5	9.7	-9.2	0	0
04.10.2023	0.7	9.4	-8.8	0	0
05.10.2023	0.5	7.3	-6.8	0	0
06.10.2023	0.6	7.8	-7.3	0	0
10.10.2023	0.5	9.4	-8.9	0	0
11.10.2023	0.5	10.2	-9.7	0	0
12.10.2023	0.8	10.6	-9.9	0	0
13.10.2023	0.8	11.3	-10.5	0	0
17.10.2023	1	12.8	-11.8	0	0
18.10.2023	0.8	13.3	-12.5	0	0
19.10.2023	0.9	14.5	-13.6	0	0
20.10.2023	1	12.7	-11.7	0	0
24.10.2023	0.8	10.4	-9.6	0	0
25.10.2023	0.6	10.4	-9.8	0	0
26.10.2023	0.6	9.9	-9.3	0	0

27.10.2023	0.9	10.6	-9.8	0	0
31.10.2023	0.7	12	-11.2	0	0
01.11.2023	0.7	12.2	-11.5	0	0
02.11.2023	1.2	14.9	-13.8	0	0
03.11.2023	1.2	18.4	-17.3	0	0
07.11.2023	0.7	11	-10.3	0	0
08.11.2023	0.5	8.8	-8.3	0	0
09.11.2023	0.5	7.6	-7.1	0	0
10.11.2023	0.5	8	-7.5	0	0
14.11.2023	0.7	11.1	-10.4	0	0
15.11.2023	0.6	10.1	-9.4	0	0
16.11.2023	0.7	10	-9.4	0	0
17.11.2023	0.5	7.8	-7.3	0	0
21.11.2023	0.7	11.1	-10.4	0	0
22.11.2023	0.7	11.2	-10.5	0	0
23.11.2023	0.6	8.6	-8.1	0	0
24.11.2023	2.3	12.7	-10.4	0	0
28.11.2023	0.7	10.9	-10.2	0	0
29.11.2023	0.8	11.6	-10.8	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia