

# Historical cost data

**ISIN: DE000HC22ZX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	2.71	2.71	0	0	0
08.05.2023	9.7	9.7	0	0	0
29.05.2023	9.6	9.6	0	0	0
23.11.2022	2.74	2.74	0	0	0
24.11.2022	2.5	2.5	0	0	0
25.11.2022	2.47	2.47	0	0	0
28.11.2022	2.66	2.66	0	0	0
29.11.2022	3.48	3.48	0	0	0
30.11.2022	2.18	2.18	0	0	0
01.12.2022	2.34	2.34	0	0	0
02.12.2022	2.7	2.7	0	0	0
05.12.2022	2.58	2.58	0	0	0
06.12.2022	2.81	2.81	0	0	0
07.12.2022	2.79	2.79	0	0	0
08.12.2022	3.53	3.53	0	0	0
09.12.2022	2.76	2.76	0	0	0
12.12.2022	2.54	2.54	0	0	0
13.12.2022	2.51	2.51	0	0	0
14.12.2022	2.68	2.68	0	0	0
15.12.2022	2.44	2.44	0	0	0
16.12.2022	2.21	2.21	0	0	0
19.12.2022	2.12	2.12	0	0	0
20.12.2022	2.23	2.23	0	0	0
21.12.2022	1.89	1.89	0	0	0
22.12.2022	2.37	2.37	0	0	0
23.12.2022	2.16	2.16	0	0	0
26.12.2022	2.08	2.08	0	0	0
28.12.2022	2.01	2.01	0	0	0
29.12.2022	1.98	1.98	0	0	0
30.12.2022	2.7	2.7	0	0	0

02.01.2023	2.5	2.5	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	3.6	3.6	0	0	0
06.01.2023	3.3	3.3	0	0	0
09.01.2023	3.4	3.4	0	0	0
10.01.2023	3.3	3.3	0	0	0
11.01.2023	3.5	3.5	0	0	0
12.01.2023	3.7	3.7	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	3.2	3.2	0	0	0
19.01.2023	12.1	12.1	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	4.9	4.9	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	4.6	4.6	0	0	0
27.01.2023	5.1	5.1	0	0	0
30.01.2023	5.1	5.1	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	4.7	4.7	0	0	0
02.02.2023	6.1	6.1	0	0	0
03.02.2023	6.6	6.6	0	0	0
06.02.2023	6	6	0	0	0
07.02.2023	5.4	5.4	0	0	0
08.02.2023	5.1	5.1	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	5.8	5.8	0	0	0
13.02.2023	6.1	6.1	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	6.9	6.9	0	0	0
16.02.2023	5.9	5.9	0	0	0
17.02.2023	6.7	6.7	0	0	0
20.02.2023	6.5	6.5	0	0	0
21.02.2023	6.5	6.5	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	5.5	5.5	0	0	0
24.02.2023	5.3	5.3	0	0	0
27.02.2023	4.7	4.7	0	0	0

28.02.2023	6.8	6.8	0	0	0
01.03.2023	9.1	9.1	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	10.1	10.1	0	0	0
08.03.2023	9.9	9.9	0	0	0
09.03.2023	9.5	9.5	0	0	0
10.03.2023	7.9	7.9	0	0	0
13.03.2023	8.4	8.4	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	8	8	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	4.4	4.4	0	0	0
22.03.2023	5.4	5.4	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	4.9	4.9	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	4.2	4.2	0	0	0
29.03.2023	4.1	4.1	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	6.8	6.8	0	0	0
04.04.2023	5	5	0	0	0
05.04.2023	4.3	4.3	0	0	0
06.04.2023	5.2	5.2	0	0	0
07.04.2023	7.3	7.3	0	0	0
12.04.2023	10.5	10.5	0	0	0
13.04.2023	9.3	9.3	0	0	0
14.04.2023	8.2	8.2	0	0	0
17.04.2023	10.3	10.3	0	0	0
18.04.2023	7.5	7.5	0	0	0
19.04.2023	9.1	9.1	0	0	0
20.04.2023	14.1	14.1	0	0	0
21.04.2023	11.2	11.2	0	0	0
24.04.2023	9.5	9.5	0	0	0
25.04.2023	12.8	12.8	0	0	0

26.04.2023	10.4	10.4	0	0	0
27.04.2023	8.9	8.9	0	0	0
28.04.2023	10.3	10.3	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	7.2	7.2	0	0	0
04.05.2023	8.1	8.1	0	0	0
05.05.2023	8.6	8.6	0	0	0
09.05.2023	10	10	0	0	0
10.05.2023	10.5	10.5	0	0	0
11.05.2023	9.1	9.1	0	0	0
12.05.2023	8.1	8.1	0	0	0
15.05.2023	9.1	9.1	0	0	0
16.05.2023	10.4	10.4	0	0	0
17.05.2023	9.6	9.6	0	0	0
18.05.2023	8.9	8.9	0	0	0
19.05.2023	9.4	9.4	0	0	0
22.05.2023	12.3	12.3	0	0	0
23.05.2023	9.9	9.9	0	0	0
24.05.2023	11.4	11.4	0	0	0
25.05.2023	8.7	8.7	0	0	0
26.05.2023	9.3	9.3	0	0	0
09.06.2023	12.2	12.2	0	0	0
30.05.2023	8.9	8.9	0	0	0
31.05.2023	9.5	9.5	0	0	0
01.06.2023	7.9	7.9	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	10.6	10.6	0	0	0
06.06.2023	10.3	10.3	0	0	0
07.06.2023	11.1	11.1	0	0	0
08.06.2023	10.3	10.3	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia