

# Historical cost data

**ISIN: DE000HC231P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.14	0.14	0	0	0
22.11.2022	0.53	0.53	0	0	0
29.12.2022	1.95	1.95	0	0	0
19.04.2023	94.8	94.8	0	0	0
23.11.2022	4.35	4.35	0	0	0
24.11.2022	0.15	0.15	0	0	0
25.11.2022	4.46	4.46	0	0	0
28.11.2022	0.11	0.11	0	0	0
29.11.2022	0.4	0.4	0	0	0
30.11.2022	0.32	0.32	0	0	0
01.12.2022	0.38	0.38	0	0	0
02.12.2022	0.06	0.06	0	0	0
05.12.2022	0.17	0.17	0	0	0
06.12.2022	0.32	0.32	0	0	0
07.12.2022	0.86	0.86	0	0	0
08.12.2022	0.86	0.86	0	0	0
09.12.2022	0.94	0.94	0	0	0
12.12.2022	1	1	0	0	0
13.12.2022	0.86	0.86	0	0	0
14.12.2022	0.35	0.35	0	0	0
15.12.2022	0.23	0.23	0	0	0
16.12.2022	1.29	1.29	0	0	0
19.12.2022	1.44	1.44	0	0	0
20.12.2022	1.26	1.26	0	0	0
21.12.2022	1.62	1.62	0	0	0
22.12.2022	1.34	1.34	0	0	0
23.12.2022	1.66	1.66	0	0	0
26.12.2022	1.65	1.65	0	0	0
28.12.2022	1.6	1.6	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.5	2.5	0	0	0

03.01.2023	3.4	3.4	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	6.9	6.9	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	8.4	8.4	0	0	0
13.01.2023	7.7	7.7	0	0	0
16.01.2023	7.9	7.9	0	0	0
19.01.2023	31.3	31.3	0	0	0
20.01.2023	8.1	8.1	0	0	0
23.01.2023	7.6	7.6	0	0	0
24.01.2023	10.1	10.1	0	0	0
25.01.2023	9.7	9.7	0	0	0
26.01.2023	9.5	9.5	0	0	0
27.01.2023	10.8	10.8	0	0	0
30.01.2023	11.1	11.1	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	12.2	12.2	0	0	0
02.02.2023	12.6	12.6	0	0	0
03.02.2023	15.5	15.5	0	0	0
06.02.2023	13.9	13.9	0	0	0
07.02.2023	12.8	12.8	0	0	0
08.02.2023	14.3	14.3	0	0	0
09.02.2023	15.9	15.9	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	12.3	12.3	0	0	0
14.02.2023	11	11	0	0	0
15.02.2023	14.2	14.2	0	0	0
16.02.2023	16.3	16.3	0	0	0
17.02.2023	21.3	21.3	0	0	0
20.02.2023	16.3	16.3	0	0	0
21.02.2023	15.6	15.6	0	0	0
22.02.2023	14.5	14.5	0	0	0
23.02.2023	13.5	13.5	0	0	0
24.02.2023	14	14	0	0	0
27.02.2023	15	15	0	0	0
28.02.2023	14.7	14.7	0	0	0

01.03.2023	16.7	16.7	0	0	0
02.03.2023	17.5	17.5	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	20.4	20.4	0	0	0
07.03.2023	20.8	20.8	0	0	0
08.03.2023	17.8	17.8	0	0	0
09.03.2023	21.5	21.5	0	0	0
10.03.2023	22	22	0	0	0
13.03.2023	18.8	18.8	0	0	0
14.03.2023	16.2	16.2	0	0	0
15.03.2023	11	11	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	4.6	4.6	0	0	0
20.03.2023	8.8	8.8	0	0	0
21.03.2023	5.3	5.3	0	0	0
22.03.2023	10.3	10.3	0	0	0
23.03.2023	10.8	10.8	0	0	0
24.03.2023	12.7	12.7	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	14.7	14.7	0	0	0
31.03.2023	20.4	20.4	0	0	0
03.04.2023	23	23	0	0	0
04.04.2023	24.8	24.8	0	0	0
05.04.2023	10.9	10.9	0	0	0
06.04.2023	23.5	23.5	0	0	0
07.04.2023	40.1	40.1	0	0	0
12.04.2023	47.6	47.6	0	0	0
13.04.2023	114.6	114.6	0	0	0
14.04.2023	115.1	115.1	0	0	0
17.04.2023	428.2	428.2	0	0	0
18.04.2023	593.4	593.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

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