

# Historical cost data

**ISIN: DE000HC26615**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	0	0	0	0	0
25.11.2022	1.78	1.78	0	0	0
30.05.2023	64.1	64.1	0	0	0
28.11.2022	2.2	2.2	0	0	0
29.11.2022	7.19	7.19	0	0	0
30.11.2022	0.68	0.68	0	0	0
01.12.2022	2.76	2.76	0	0	0
02.12.2022	2.88	2.88	0	0	0
05.12.2022	-0.07	-0.07	0	0	0
06.12.2022	2.43	2.43	0	0	0
07.12.2022	4.68	4.68	0	0	0
08.12.2022	4.68	4.68	0	0	0
09.12.2022	2.47	2.47	0	0	0
12.12.2022	1.56	1.56	0	0	0
13.12.2022	2.1	2.1	0	0	0
14.12.2022	3.03	3.03	0	0	0
15.12.2022	-0.07	-0.07	0	0	0
16.12.2022	2.22	2.22	0	0	0
19.12.2022	1.45	1.45	0	0	0
20.12.2022	0.59	0.59	0	0	0
21.12.2022	0.58	0.58	0	0	0
22.12.2022	2.02	2.02	0	0	0
23.12.2022	1.27	1.27	0	0	0
26.12.2022	1.29	1.29	0	0	0
28.12.2022	1.65	1.65	0	0	0
29.12.2022	1.25	1.25	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.2	1.2	0	0	0
03.01.2023	2.5	2.5	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	1.8	1.8	0	0	0

06.01.2023	0.5	0.5	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	2	2	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	20.5	20.5	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	2.5	2.5	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	3.3	3.3	0	0	0
27.01.2023	4.3	4.3	0	0	0
30.01.2023	4.9	4.9	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	5.5	5.5	0	0	0
03.02.2023	8.3	8.3	0	0	0
06.02.2023	11.5	11.5	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	5.4	5.4	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	6.2	6.2	0	0	0
13.02.2023	4.2	4.2	0	0	0
14.02.2023	4.8	4.8	0	0	0
15.02.2023	5.2	5.2	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	6.3	6.3	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	10.7	10.7	0	0	0
22.02.2023	4.7	4.7	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	4	4	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	3.7	3.7	0	0	0

03.03.2023	2.9	2.9	0	0	0
06.03.2023	4.7	4.7	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	4.9	4.9	0	0	0
15.03.2023	4	4	0	0	0
16.03.2023	4.7	4.7	0	0	0
17.03.2023	5.1	5.1	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	4.7	4.7	0	0	0
22.03.2023	5.4	5.4	0	0	0
23.03.2023	7.5	7.5	0	0	0
24.03.2023	6.9	6.9	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	3.5	3.5	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	10.2	10.2	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	8.2	8.2	0	0	0
05.04.2023	10.3	10.3	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	8.4	8.4	0	0	0
12.04.2023	8	8	0	0	0
13.04.2023	17.5	17.5	0	0	0
14.04.2023	9.8	9.8	0	0	0
17.04.2023	9.4	9.4	0	0	0
18.04.2023	13.2	13.2	0	0	0
19.04.2023	4.7	4.7	0	0	0
20.04.2023	17.9	17.9	0	0	0
21.04.2023	18.4	18.4	0	0	0
24.04.2023	20.3	20.3	0	0	0
25.04.2023	17.6	17.6	0	0	0
26.04.2023	13.1	13.1	0	0	0
27.04.2023	13.2	13.2	0	0	0
28.04.2023	15.7	15.7	0	0	0

01.05.2023	21.3	21.3	0	0	0
03.05.2023	22.3	22.3	0	0	0
04.05.2023	28.6	28.6	0	0	0
05.05.2023	25.2	25.2	0	0	0
08.05.2023	24.2	24.2	0	0	0
09.05.2023	42.4	42.4	0	0	0
10.05.2023	48.8	48.8	0	0	0
11.05.2023	48	48	0	0	0
12.05.2023	83.1	83.1	0	0	0
15.05.2023	62.3	62.3	0	0	0
16.05.2023	66.9	66.9	0	0	0
17.05.2023	117.6	117.6	0	0	0
18.05.2023	101.2	101.2	0	0	0
19.05.2023	167.3	167.3	0	0	0
22.05.2023	170.8	170.8	0	0	0
23.05.2023	149.6	149.6	0	0	0
24.05.2023	181	181	0	0	0
25.05.2023	157	157	0	0	0
26.05.2023	175.5	175.5	0	0	0
29.05.2023	330.9	330.9	0	0	0
09.06.2023	94.7	94.7	0	0	0
31.05.2023	54.5	54.5	0	0	0
01.06.2023	49.9	49.9	0	0	0
02.06.2023	53.8	53.8	0	0	0
05.06.2023	58	58	0	0	0
06.06.2023	57.9	57.9	0	0	0
07.06.2023	57.9	57.9	0	0	0
08.06.2023	57.9	57.9	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