

# Historical cost data

**ISIN: DE000HC266S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	39.19	38.64	0	0	0.55
25.11.2022	17.57	17.04	0	0	0.53
29.11.2022	18.8	18.61	0	0	0.19
30.11.2022	19.11	18.88	0	0	0.23
02.12.2022	15.59	15.42	0	0	0.17
08.12.2022	14.93	14.77	0	0	0.16
09.12.2022	16.11	15.94	0	0	0.17
13.12.2022	14.61	14.46	0	0	0.16
14.12.2022	14.46	14.3	0	0	0.16
15.12.2022	14.07	13.93	0	0	0.15
16.12.2022	15.03	14.86	0	0	0.16
22.12.2022	15.06	14.89	0	0	0.17
23.12.2022	14.9	14.72	0	0	0.17
28.12.2022	14.52	14.35	0	0	0.17
06.01.2023	2.7	12.8	-10.2	0	0.1
11.01.2023	3.2	14.7	-11.7	0	0.2
13.01.2023	2.7	12.6	-10	0	0.1
19.01.2023	3	12.1	-9.3	0	0.2
20.01.2023	3.1	14.8	-11.8	0	0.2
24.01.2023	3.1	14.3	-11.3	0	0.2
26.01.2023	3.1	14.2	-11.3	0	0.2
31.01.2023	3.2	15	-11.9	0	0.2
01.02.2023	3.5	16.6	-13.2	0	0.2
02.02.2023	3.5	16	-12.7	0	0.2
03.02.2023	3.6	16.3	-12.9	0	0.2
07.02.2023	3.6	16.8	-13.5	0	0.2
08.02.2023	3.5	17.4	-14.1	0	0.2
09.02.2023	3.5	17.5	-14.2	0	0.2
10.02.2023	3.7	18.8	-15.3	0	0.2
14.02.2023	3.5	17.9	-14.6	0	0.2
15.02.2023	3.1	15.7	-12.8	0	0.2

17.02.2023	3.2	15.7	-12.7	0	0.2
23.02.2023	2	12.1	-10.3	0	0.1
24.02.2023	2	12.8	-11	0	0.2
28.02.2023	2	13.3	-11.4	0	0.2
01.03.2023	2.2	14.9	-12.8	0	0.2
02.03.2023	2.9	18.2	-15.6	0	0.2
03.03.2023	2.8	17.6	-15	0	0.2
10.03.2023	2.8	18.4	-15.8	0	0.2
14.03.2023	2.8	17.7	-15.1	0	0.2
15.03.2023	2.3	15.1	-13	0	0.2
16.03.2023	2.1	13.5	-11.6	0	0.2
21.03.2023	1.9	11.8	-10	0	0.2
22.03.2023	1.9	11.4	-9.7	0	0.1
23.03.2023	1.9	12.4	-10.7	0	0.2
24.03.2023	1.8	11.8	-10.2	0	0.1
28.03.2023	1.7	10.7	-9.1	0	0.1
29.03.2023	1.7	10.8	-9.3	0	0.1
30.03.2023	1.6	10.1	-8.7	0	0.1
31.03.2023	1.5	9.1	-7.7	0	0.1
04.04.2023	1.6	10.3	-8.8	0	0.1
05.04.2023	1.5	7.1	-5.8	0	0.1
06.04.2023	1	7.5	-6.5	0	0.1
13.04.2023	1.3	7.4	-6.2	0	0.1
14.04.2023	1.1	7.9	-6.9	0	0.1
18.04.2023	1.5	8.9	-7.5	0	0.1
19.04.2023	1.5	9	-7.6	0	0.1
20.04.2023	1.4	7.6	-6.4	0	0.1
21.04.2023	1	7	-6.1	0	0.1
25.04.2023	1	6.8	-5.9	0	0.1
26.04.2023	1.3	7.4	-6.2	0	0.1
03.05.2023	1.3	7.5	-6.3	0	0.1
04.05.2023	1.4	7.7	-6.4	0	0.1
05.05.2023	1.3	7.6	-6.4	0	0.1
09.05.2023	1.3	8.8	-7.6	0	0.1
10.05.2023	1.3	8.7	-7.4	0	0.1
11.05.2023	1.3	8.8	-7.6	0	0.1
16.05.2023	1.3	8.4	-7.2	0	0.1
17.05.2023	1	8.4	-7.5	0	0.1
18.05.2023	1.1	9.1	-8.1	0	0.1

19.05.2023	1.3	10.5	-9.3	0	0.1
23.05.2023	1.5	9.9	-8.6	0	0.1
24.05.2023	1.5	9.2	-7.9	0	0.1
26.05.2023	1.7	11.2	-9.7	0	0.1
30.05.2023	1.6	11.3	-9.8	0	0.1
31.05.2023	1.5	10.5	-9.2	0	0.1
01.06.2023	1.7	11.5	-10	0	0.1
02.06.2023	1.5	10.8	-9.4	0	0.1
06.06.2023	1.2	9.8	-8.8	0	0.1
08.06.2023	1.5	10.8	-9.4	0	0.1
09.06.2023	1.6	10.9	-9.5	0	0.1
13.06.2023	1.6	10.8	-9.3	0	0.1
20.06.2023	1.5	9.5	-8.2	0	0.1
21.06.2023	1.3	8.3	-7.2	0	0.1
22.06.2023	1	8.7	-7.8	0	0.1
27.06.2023	1.5	9.8	-8.4	0	0.1
28.06.2023	1.4	9	-7.7	0	0.1
29.06.2023	1.3	8.6	-7.3	0	0.1
30.06.2023	1	8.7	-7.8	0	0.1
04.07.2023	1.1	7.2	-6.2	0	0.1
05.07.2023	1.1	7.5	-6.5	0	0.1
06.07.2023	1.1	8.7	-7.8	0	0.1
07.07.2023	1.6	10.4	-8.9	0	0.1
11.07.2023	1.8	12.2	-10.5	0	0.2
13.07.2023	1.5	11.2	-9.8	0	0.1
18.07.2023	1.6	11.1	-9.7	0	0.1
19.07.2023	1.7	12.1	-10.5	0	0.2
20.07.2023	1.7	11.6	-10	0	0.2
25.07.2023	1.5	9.7	-8.3	0	0.1
08.08.2023	2.9	20.3	-17.6	0	0.2
10.08.2023	2.5	17.8	-15.5	0	0.2
11.08.2023	2.3	15.8	-13.8	0	0.2
18.08.2023	3.6	24.5	-21.2	0	0.3
12.09.2023	1.9	18.6	-17	0	0.2
27.09.2023	1.4	16.3	-15.1	0	0.3
03.10.2023	9	57.4	-49.3	0	1
01.12.2022	18.63	18.44	0	0	0.19
06.12.2022	16.14	15.96	0	0	0.18
07.12.2022	16.22	16.05	0	0	0.17

20.12.2022	17.84	17.65	0	0	0.2
21.12.2022	15.64	15.46	0	0	0.18
29.12.2022	14.34	14.17	0	0	0.17
30.12.2022	2.7	13.3	-10.7	0	0.1
03.01.2023	2.8	13	-10.4	0	0.1
04.01.2023	3	13.8	-10.9	0	0.1
05.01.2023	2.8	12.9	-10.3	0	0.1
10.01.2023	2.9	13.7	-11	0	0.1
12.01.2023	2.9	12.8	-10.1	0	0.1
18.01.2023	2.9	13.4	-10.7	0	0.1
25.01.2023	3	13.9	-11.1	0	0.2
27.01.2023	3.2	14.6	-11.6	0	0.2
16.02.2023	2.9	14.8	-12	0	0.2
21.02.2023	2.2	13.5	-11.4	0	0.2
22.02.2023	2	12.2	-10.4	0	0.2
07.03.2023	2.8	18.1	-15.6	0	0.2
08.03.2023	2.8	18	-15.4	0	0.2
09.03.2023	2.8	17.6	-15	0	0.2
17.03.2023	1.9	12.4	-10.7	0	0.1
12.04.2023	1.4	7.6	-6.4	0	0.1
27.04.2023	1.3	7	-5.8	0	0.1
28.04.2023	1.3	7.4	-6.2	0	0.1
12.05.2023	1.4	8.7	-7.5	0	0.1
25.05.2023	1.5	9.7	-8.3	0	0.1
07.06.2023	1.5	9.9	-8.5	0	0.1
23.06.2023	1.1	9.4	-8.4	0	0.1
12.07.2023	1.8	12.2	-10.6	0	0.2
14.07.2023	1.5	10.6	-9.2	0	0.1
21.07.2023	1.5	10.3	-8.9	0	0.1
26.07.2023	1.6	10.2	-8.8	0	0.1
27.07.2023	1.2	9.9	-8.8	0	0.1
28.07.2023	1.1	9.1	-8	0	0.1
01.08.2023	1.5	10.2	-8.9	0	0.1
02.08.2023	1.7	11.7	-10.2	0	0.2
03.08.2023	2.2	15.3	-13.3	0	0.2
04.08.2023	2.8	19.2	-16.7	0	0.2
09.08.2023	2.5	18.2	-15.9	0	0.2
15.08.2023	2.7	16.6	-14.3	0	0.4
17.08.2023	2.8	19.7	-17.1	0	0.2

22.08.2023	4	26.1	-22.4	0	0.3
23.08.2023	3.2	22.1	-19.2	0	0.3
24.08.2023	2.6	17.7	-15.4	0	0.2
25.08.2023	2.5	17.6	-15.2	0	0.2
29.08.2023	2.2	15	-13	0	0.2
30.08.2023	1.8	12.9	-11.2	0	0.2
31.08.2023	2.2	15.6	-13.5	0	0.2
01.09.2023	2.3	16	-13.9	0	0.2
05.09.2023	3.1	21.5	-18.6	0	0.3
06.09.2023	3.3	22.8	-19.7	0	0.3
07.09.2023	3.5	22.9	-19.7	0	0.3
08.09.2023	2.5	18.2	-15.9	0	0.2
13.09.2023	1.7	18.5	-17	0	0.2
14.09.2023	1.2	18.9	-17.9	0	0.3
15.09.2023	1	14.3	-13.5	0	0.2
19.09.2023	1	13.8	-13	0	0.2
20.09.2023	1	13.2	-12.3	0	0.2
21.09.2023	0.9	11.9	-11.1	0	0.2
22.09.2023	1.2	14.3	-13.3	0	0.2
26.09.2023	1.7	18.1	-16.7	0	0.3
28.09.2023	2.1	21.5	-19.7	0	0.3
29.09.2023	2	21.3	-19.7	0	0.4

**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