

# Historical cost data

**ISIN: DE000HC27R33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	14.87	14.87	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0.52	0.52	0	0	0
06.01.2023	3.1	3.1	0	0	0
31.01.2023	1.8	1.8	0	0	0
15.03.2023	2.5	2.5	0	0	0
27.03.2023	1.7	1.7	0	0	0
03.04.2023	2.1	2.1	0	0	0
02.06.2023	5.3	5.3	0	0	0
21.06.2023	7.9	7.9	0	0	0
02.12.2022	0.16	0.16	0	0	0
05.12.2022	0.21	0.21	0	0	0
06.12.2022	-0.01	-0.01	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	-0.03	-0.03	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	0.13	0.13	0	0	0
13.12.2022	0.43	0.43	0	0	0
14.12.2022	0.3	0.3	0	0	0
15.12.2022	0.25	0.25	0	0	0
16.12.2022	0.76	0.76	0	0	0
19.12.2022	0.66	0.66	0	0	0
20.12.2022	0.03	0.03	0	0	0
21.12.2022	0.5	0.5	0	0	0
22.12.2022	0.19	0.19	0	0	0
23.12.2022	0.64	0.64	0	0	0
26.12.2022	0.62	0.62	0	0	0
28.12.2022	0.03	0.03	0	0	0
29.12.2022	0.33	0.33	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.7	1.7	0	0	0

03.01.2023	1.7	1.7	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	2	2	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	2.6	2.6	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	7.7	7.7	0	0	0
20.01.2023	4	4	0	0	0
23.01.2023	5.3	5.3	0	0	0
24.01.2023	4.8	4.8	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.2	3.2	0	0	0
01.02.2023	2.9	2.9	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	4	4	0	0	0
06.02.2023	5	5	0	0	0
07.02.2023	3.7	3.7	0	0	0
08.02.2023	5.5	5.5	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	3.5	3.5	0	0	0
16.02.2023	3.4	3.4	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	2.2	2.2	0	0	0

02.03.2023	2.2	2.2	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	4	4	0	0	0
08.03.2023	4.4	4.4	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	3.7	3.7	0	0	0
14.03.2023	2.3	2.3	0	0	0
16.03.2023	9.8	9.8	0	0	0
17.03.2023	9.8	9.8	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	3.6	3.6	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.4	1.4	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	1.5	1.5	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	2.3	2.3	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	2.4	2.4	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	3.5	3.5	0	0	0
19.04.2023	5.4	5.4	0	0	0
20.04.2023	4.3	4.3	0	0	0
21.04.2023	4	4	0	0	0
24.04.2023	7.1	7.1	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	6.1	6.1	0	0	0
27.04.2023	3.6	3.6	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	1.7	1.7	0	0	0

04.05.2023	3.5	3.5	0	0	0
05.05.2023	4.7	4.7	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	7.9	7.9	0	0	0
11.05.2023	5.5	5.5	0	0	0
12.05.2023	4.7	4.7	0	0	0
15.05.2023	5.9	5.9	0	0	0
16.05.2023	3.6	3.6	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	3.1	3.1	0	0	0
19.05.2023	6.4	6.4	0	0	0
22.05.2023	5.5	5.5	0	0	0
23.05.2023	6.7	6.7	0	0	0
24.05.2023	5.2	5.2	0	0	0
25.05.2023	6	6	0	0	0
26.05.2023	2.6	2.6	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	5.5	5.5	0	0	0
31.05.2023	2.6	2.6	0	0	0
01.06.2023	3.6	3.6	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	3.6	3.6	0	0	0
07.06.2023	5.4	5.4	0	0	0
08.06.2023	4.8	4.8	0	0	0
09.06.2023	8.6	8.6	0	0	0
20.06.2023	8.7	8.7	0	0	0
07.07.2023	10	10	0	0	0
11.08.2023	28	28	0	0	0
07.09.2023	23.5	23.5	0	0	0
16.10.2023	60.9	60.9	0	0	0
27.11.2023	89.5	89.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
22.06.2023	12.8	12.8	0	0	0
23.06.2023	9.6	9.6	0	0	0
26.06.2023	10.3	10.3	0	0	0
27.06.2023	13.5	13.5	0	0	0
28.06.2023	10.3	10.3	0	0	0
29.06.2023	10.8	10.8	0	0	0

30.06.2023	14.2	14.2	0	0	0
03.07.2023	17.3	17.3	0	0	0
04.07.2023	18.7	18.7	0	0	0
05.07.2023	15.1	15.1	0	0	0
06.07.2023	11.1	11.1	0	0	0
10.07.2023	12.1	12.1	0	0	0
11.07.2023	13.1	13.1	0	0	0
12.07.2023	13.7	13.7	0	0	0
13.07.2023	16.1	16.1	0	0	0
14.07.2023	18	18	0	0	0
17.07.2023	16.1	16.1	0	0	0
18.07.2023	22.6	22.6	0	0	0
19.07.2023	17.2	17.2	0	0	0
20.07.2023	18.9	18.9	0	0	0
21.07.2023	19.9	19.9	0	0	0
24.07.2023	25.7	25.7	0	0	0
25.07.2023	26	26	0	0	0
26.07.2023	25.1	25.1	0	0	0
27.07.2023	31.1	31.1	0	0	0
28.07.2023	33	33	0	0	0
31.07.2023	26.8	26.8	0	0	0
01.08.2023	36.7	36.7	0	0	0
02.08.2023	35.9	35.9	0	0	0
03.08.2023	27.9	27.9	0	0	0
04.08.2023	33.1	33.1	0	0	0
07.08.2023	24.4	24.4	0	0	0
08.08.2023	28	28	0	0	0
09.08.2023	19.5	19.5	0	0	0
10.08.2023	23.4	23.4	0	0	0
14.08.2023	26.4	26.4	0	0	0
15.08.2023	25.7	25.7	0	0	0
17.08.2023	32.5	32.5	0	0	0
18.08.2023	26.7	26.7	0	0	0
21.08.2023	31.9	31.9	0	0	0
22.08.2023	27.6	27.6	0	0	0
23.08.2023	32.6	32.6	0	0	0
24.08.2023	19.9	19.9	0	0	0
25.08.2023	32.2	32.2	0	0	0
28.08.2023	30.3	30.3	0	0	0

29.08.2023	25.6	25.6	0	0	0
30.08.2023	31	31	0	0	0
31.08.2023	30	30	0	0	0
01.09.2023	23.7	23.7	0	0	0
04.09.2023	31.1	31.1	0	0	0
05.09.2023	19.2	19.2	0	0	0
06.09.2023	28	28	0	0	0
08.09.2023	11.7	11.7	0	0	0
11.09.2023	22.7	22.7	0	0	0
12.09.2023	28.3	28.3	0	0	0
13.09.2023	33	33	0	0	0
14.09.2023	39.2	39.2	0	0	0
15.09.2023	30.3	30.3	0	0	0
18.09.2023	36.3	36.3	0	0	0
19.09.2023	37.1	37.1	0	0	0
20.09.2023	44.6	44.6	0	0	0
21.09.2023	48.7	48.7	0	0	0
22.09.2023	49.4	49.4	0	0	0
25.09.2023	49.1	49.1	0	0	0
26.09.2023	47	47	0	0	0
27.09.2023	36.7	36.7	0	0	0
28.09.2023	29.9	29.9	0	0	0
29.09.2023	36.1	36.1	0	0	0
02.10.2023	17.2	17.2	0	0	0
03.10.2023	44.2	44.2	0	0	0
04.10.2023	39.8	39.8	0	0	0
05.10.2023	35	35	0	0	0
06.10.2023	40.9	40.9	0	0	0
09.10.2023	46.2	46.2	0	0	0
10.10.2023	34.7	34.7	0	0	0
11.10.2023	54.8	54.8	0	0	0
12.10.2023	46.6	46.6	0	0	0
13.10.2023	58.9	58.9	0	0	0
17.10.2023	67.1	67.1	0	0	0
18.10.2023	73.7	73.7	0	0	0
19.10.2023	72.7	72.7	0	0	0
20.10.2023	56.2	56.2	0	0	0
23.10.2023	61.5	61.5	0	0	0
24.10.2023	67.7	67.7	0	0	0

25.10.2023	40.7	40.7	0	0	0
26.10.2023	52.8	52.8	0	0	0
27.10.2023	92.8	92.8	0	0	0
30.10.2023	77	77	0	0	0
31.10.2023	72.1	72.1	0	0	0
01.11.2023	83.6	83.6	0	0	0
02.11.2023	105.6	105.6	0	0	0
03.11.2023	111.6	111.6	0	0	0
06.11.2023	112.3	112.3	0	0	0
07.11.2023	133.6	133.6	0	0	0
08.11.2023	155.8	155.8	0	0	0
09.11.2023	287.2	287.2	0	0	0
10.11.2023	548.9	548.9	0	0	0
13.11.2023	663.2	663.2	0	0	0
14.11.2023	1386.9	1386.9	0	0	0
15.11.2023	1164.6	1164.6	0	0	0
16.11.2023	89.7	89.7	0	0	0
17.11.2023	1617.2	1617.2	0	0	0
20.11.2023	89.6	89.6	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	94.7	94.7	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  
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