

# Historical cost data

**ISIN: DE000HC27RE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	29.13	29.13	0	0	0
30.11.2022	39.88	39.88	0	0	0
22.02.2023	43.9	43.9	0	0	0
05.06.2023	64.6	64.6	0	0	0
01.12.2022	39.75	39.75	0	0	0
02.12.2022	40.79	40.79	0	0	0
05.12.2022	38.17	38.17	0	0	0
06.12.2022	38.91	38.91	0	0	0
07.12.2022	40.6	40.6	0	0	0
08.12.2022	41.22	41.22	0	0	0
09.12.2022	41.07	41.07	0	0	0
12.12.2022	40.02	40.02	0	0	0
13.12.2022	40.28	40.28	0	0	0
14.12.2022	38.77	38.77	0	0	0
15.12.2022	37.41	37.41	0	0	0
16.12.2022	42.41	42.41	0	0	0
19.12.2022	43.34	43.34	0	0	0
20.12.2022	45.66	45.66	0	0	0
21.12.2022	45.31	45.31	0	0	0
22.12.2022	42.66	42.66	0	0	0
23.12.2022	44.15	44.15	0	0	0
26.12.2022	44.3	44.3	0	0	0
28.12.2022	43.22	43.22	0	0	0
29.12.2022	44.24	44.24	0	0	0
30.12.2022	43.3	43.3	0	0	0
02.01.2023	44.9	44.9	0	0	0
03.01.2023	44.3	44.3	0	0	0
04.01.2023	42.5	42.5	0	0	0
05.01.2023	40.6	40.6	0	0	0
06.01.2023	41.9	41.9	0	0	0
09.01.2023	41.6	41.6	0	0	0

10.01.2023	39.6	39.6	0	0	0
11.01.2023	39	39	0	0	0
12.01.2023	36.1	36.1	0	0	0
13.01.2023	34.8	34.8	0	0	0
16.01.2023	37.3	37.3	0	0	0
18.01.2023	39.4	39.4	0	0	0
19.01.2023	38.6	38.6	0	0	0
20.01.2023	42.3	42.3	0	0	0
23.01.2023	39.7	39.7	0	0	0
24.01.2023	39.8	39.8	0	0	0
25.01.2023	39.4	39.4	0	0	0
26.01.2023	37.5	37.5	0	0	0
27.01.2023	37.5	37.5	0	0	0
30.01.2023	38.2	38.2	0	0	0
31.01.2023	38.6	38.6	0	0	0
01.02.2023	39	39	0	0	0
02.02.2023	38.5	38.5	0	0	0
03.02.2023	38.2	38.2	0	0	0
06.02.2023	38.1	38.1	0	0	0
07.02.2023	38.3	38.3	0	0	0
08.02.2023	37.4	37.4	0	0	0
09.02.2023	36.9	36.9	0	0	0
10.02.2023	37	37	0	0	0
13.02.2023	41.6	41.6	0	0	0
14.02.2023	37.1	37.1	0	0	0
15.02.2023	37.5	37.5	0	0	0
16.02.2023	38.2	38.2	0	0	0
17.02.2023	38.3	38.3	0	0	0
20.02.2023	36.9	36.9	0	0	0
21.02.2023	40.4	40.4	0	0	0
23.02.2023	44.4	44.4	0	0	0
24.02.2023	43.6	43.6	0	0	0
27.02.2023	45.4	45.4	0	0	0
28.02.2023	43.5	43.5	0	0	0
01.03.2023	43.2	43.2	0	0	0
02.03.2023	42.4	42.4	0	0	0
03.03.2023	44.2	44.2	0	0	0
06.03.2023	43.4	43.4	0	0	0
07.03.2023	44.1	44.1	0	0	0

08.03.2023	44.4	44.4	0	0	0
09.03.2023	45.8	45.8	0	0	0
10.03.2023	51.5	51.5	0	0	0
13.03.2023	54	54	0	0	0
14.03.2023	56.4	56.4	0	0	0
15.03.2023	55.5	55.5	0	0	0
16.03.2023	75.3	75.3	0	0	0
17.03.2023	75.7	75.7	0	0	0
20.03.2023	61.5	61.5	0	0	0
21.03.2023	61.6	61.6	0	0	0
22.03.2023	53.5	53.5	0	0	0
23.03.2023	57.1	57.1	0	0	0
24.03.2023	56.6	56.6	0	0	0
27.03.2023	59.1	59.1	0	0	0
28.03.2023	59.2	59.2	0	0	0
29.03.2023	62.6	62.6	0	0	0
30.03.2023	60.3	60.3	0	0	0
31.03.2023	59.3	59.3	0	0	0
03.04.2023	58.4	58.4	0	0	0
04.04.2023	60.4	60.4	0	0	0
05.04.2023	61.3	61.3	0	0	0
06.04.2023	62.8	62.8	0	0	0
07.04.2023	60.7	60.7	0	0	0
12.04.2023	58.4	58.4	0	0	0
13.04.2023	53.6	53.6	0	0	0
14.04.2023	59.2	59.2	0	0	0
17.04.2023	58.5	58.5	0	0	0
18.04.2023	60.2	60.2	0	0	0
19.04.2023	60.2	60.2	0	0	0
20.04.2023	56	56	0	0	0
21.04.2023	57.5	57.5	0	0	0
24.04.2023	57.9	57.9	0	0	0
25.04.2023	57.2	57.2	0	0	0
26.04.2023	58.5	58.5	0	0	0
27.04.2023	58.5	58.5	0	0	0
28.04.2023	58.7	58.7	0	0	0
01.05.2023	59.6	59.6	0	0	0
03.05.2023	67.6	67.6	0	0	0
04.05.2023	59.7	59.7	0	0	0

05.05.2023	64.3	64.3	0	0	0
08.05.2023	61.3	61.3	0	0	0
09.05.2023	59.8	59.8	0	0	0
10.05.2023	61.2	61.2	0	0	0
11.05.2023	62.9	62.9	0	0	0
12.05.2023	66.5	66.5	0	0	0
15.05.2023	57.1	57.1	0	0	0
16.05.2023	62.5	62.5	0	0	0
17.05.2023	62.2	62.2	0	0	0
18.05.2023	62.1	62.1	0	0	0
19.05.2023	61.2	61.2	0	0	0
22.05.2023	60	60	0	0	0
23.05.2023	62.4	62.4	0	0	0
24.05.2023	62.4	62.4	0	0	0
25.05.2023	66.3	66.3	0	0	0
26.05.2023	67.4	67.4	0	0	0
29.05.2023	67.2	67.2	0	0	0
30.05.2023	67	67	0	0	0
31.05.2023	70.2	70.2	0	0	0
01.06.2023	76.4	76.4	0	0	0
02.06.2023	70.5	70.5	0	0	0
08.12.2023	532.8	532.8	0	0	0
06.06.2023	67.1	67.1	0	0	0
07.06.2023	64.7	64.7	0	0	0
08.06.2023	63.6	63.6	0	0	0
09.06.2023	63.4	63.4	0	0	0
20.06.2023	62.5	62.5	0	0	0
21.06.2023	62.8	62.8	0	0	0
22.06.2023	64.5	64.5	0	0	0
23.06.2023	64.7	64.7	0	0	0
26.06.2023	67.1	67.1	0	0	0
27.06.2023	67.1	67.1	0	0	0
28.06.2023	66.3	66.3	0	0	0
29.06.2023	64.5	64.5	0	0	0
30.06.2023	64.9	64.9	0	0	0
03.07.2023	61.1	61.1	0	0	0
04.07.2023	57.9	57.9	0	0	0
05.07.2023	61.2	61.2	0	0	0
06.07.2023	61.7	61.7	0	0	0

07.07.2023	62.8	62.8	0	0	0
10.07.2023	61.6	61.6	0	0	0
11.07.2023	61.2	61.2	0	0	0
12.07.2023	60.8	60.8	0	0	0
13.07.2023	57.2	57.2	0	0	0
14.07.2023	56.3	56.3	0	0	0
17.07.2023	56.6	56.6	0	0	0
18.07.2023	55.6	55.6	0	0	0
19.07.2023	53.7	53.7	0	0	0
20.07.2023	54.7	54.7	0	0	0
21.07.2023	54.2	54.2	0	0	0
24.07.2023	56.5	56.5	0	0	0
25.07.2023	58	58	0	0	0
26.07.2023	55.4	55.4	0	0	0
27.07.2023	55.8	55.8	0	0	0
28.07.2023	51.6	51.6	0	0	0
31.07.2023	44.2	44.2	0	0	0
01.08.2023	47.4	47.4	0	0	0
02.08.2023	49.6	49.6	0	0	0
03.08.2023	52.1	52.1	0	0	0
04.08.2023	53.6	53.6	0	0	0
07.08.2023	52.5	52.5	0	0	0
08.08.2023	55.5	55.5	0	0	0
09.08.2023	62	62	0	0	0
10.08.2023	59.2	59.2	0	0	0
11.08.2023	59.8	59.8	0	0	0
14.08.2023	62	62	0	0	0
15.08.2023	60.2	60.2	0	0	0
17.08.2023	59.7	59.7	0	0	0
18.08.2023	59.8	59.8	0	0	0
21.08.2023	65.6	65.6	0	0	0
22.08.2023	64.2	64.2	0	0	0
23.08.2023	61.7	61.7	0	0	0
24.08.2023	62	62	0	0	0
25.08.2023	62.6	62.6	0	0	0
28.08.2023	60.4	60.4	0	0	0
29.08.2023	57.2	57.2	0	0	0
30.08.2023	55.5	55.5	0	0	0
31.08.2023	57.2	57.2	0	0	0

01.09.2023	54.1	54.1	0	0	0
04.09.2023	56.5	56.5	0	0	0
05.09.2023	60	60	0	0	0
06.09.2023	58.2	58.2	0	0	0
07.09.2023	60.2	60.2	0	0	0
08.09.2023	61.5	61.5	0	0	0
11.09.2023	62.3	62.3	0	0	0
12.09.2023	58	58	0	0	0
13.09.2023	58.6	58.6	0	0	0
14.09.2023	58.6	58.6	0	0	0
15.09.2023	55.5	55.5	0	0	0
18.09.2023	61.6	61.6	0	0	0
19.09.2023	62.9	62.9	0	0	0
20.09.2023	59	59	0	0	0
21.09.2023	57	57	0	0	0
22.09.2023	62.6	62.6	0	0	0
25.09.2023	61.8	61.8	0	0	0
26.09.2023	66.5	66.5	0	0	0
27.09.2023	57.5	57.5	0	0	0
28.09.2023	61.1	61.1	0	0	0
29.09.2023	59.4	59.4	0	0	0
02.10.2023	60.5	60.5	0	0	0
03.10.2023	68.8	68.8	0	0	0
04.10.2023	69.8	69.8	0	0	0
05.10.2023	73.7	73.7	0	0	0
06.10.2023	66.3	66.3	0	0	0
09.10.2023	65.4	65.4	0	0	0
10.10.2023	65.6	65.6	0	0	0
11.10.2023	63.7	63.7	0	0	0
12.10.2023	63.4	63.4	0	0	0
13.10.2023	60.8	60.8	0	0	0
16.10.2023	76.9	76.9	0	0	0
17.10.2023	80.3	80.3	0	0	0
18.10.2023	82	82	0	0	0
19.10.2023	85.2	85.2	0	0	0
20.10.2023	97.4	97.4	0	0	0
23.10.2023	113.7	113.7	0	0	0
24.10.2023	118.7	118.7	0	0	0
25.10.2023	125.5	125.5	0	0	0

26.10.2023	140.5	140.5	0	0	0
27.10.2023	118.7	118.7	0	0	0
30.10.2023	153.9	153.9	0	0	0
31.10.2023	163.2	163.2	0	0	0
01.11.2023	134.6	134.6	0	0	0
02.11.2023	146.5	146.5	0	0	0
03.11.2023	122.4	122.4	0	0	0
06.11.2023	103.1	103.1	0	0	0
07.11.2023	146.9	146.9	0	0	0
08.11.2023	142.5	142.5	0	0	0
09.11.2023	157.8	157.8	0	0	0
10.11.2023	122	122	0	0	0
13.11.2023	149.6	149.6	0	0	0
14.11.2023	136.5	136.5	0	0	0
15.11.2023	94	94	0	0	0
16.11.2023	95.6	95.6	0	0	0
17.11.2023	123	123	0	0	0
20.11.2023	139.8	139.8	0	0	0
21.11.2023	130	130	0	0	0
22.11.2023	230.5	230.5	0	0	0
23.11.2023	211.9	211.9	0	0	0
24.11.2023	250.9	250.9	0	0	0
27.11.2023	285.3	285.3	0	0	0
28.11.2023	379.6	379.6	0	0	0
29.11.2023	328.8	328.8	0	0	0
30.11.2023	458.9	458.9	0	0	0
01.12.2023	393.6	393.6	0	0	0
04.12.2023	365.4	365.4	0	0	0
05.12.2023	417.7	417.7	0	0	0
06.12.2023	417.4	417.4	0	0	0
07.12.2023	347.8	347.8	0	0	0
12.12.2023	96	96	0	0	0
11.12.2023	311.3	311.3	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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