

# Historical cost data

**ISIN: DE000HC2A055**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	17.45	17.24	0	0	0.21
02.12.2022	19.7	19.49	0	0	0.21
30.12.2022	1.9	19.6	-17.8	0	0.1
18.01.2023	1.3	13.7	-12.4	0	0
31.01.2023	1.2	12.5	-11.4	0	0
07.02.2023	1.3	11.5	-10.2	0	0
21.03.2023	2	18.3	-16.3	0	0.1
23.03.2023	1.3	16.5	-15.3	0	0.1
14.04.2023	1.1	14.5	-13.4	0	0.1
12.05.2023	1.2	18.9	-17.8	0	0.1
21.07.2023	0.8	12.8	-12.1	0	0.1
26.07.2023	1	12.7	-11.8	0	0.1
28.07.2023	1	12.3	-11.4	0	0.1
17.08.2023	1.3	16.1	-14.9	0	0.1
06.12.2022	19.15	19.08	0	0	0.07
07.12.2022	19.65	19.58	0	0	0.07
08.12.2022	20.3	20.23	0	0	0.07
09.12.2022	19.99	19.92	0	0	0.07
13.12.2022	20.47	20.4	0	0	0.07
14.12.2022	19.46	19.39	0	0	0.07
15.12.2022	19.41	19.34	0	0	0.07
16.12.2022	21.42	21.34	0	0	0.08
20.12.2022	22.94	22.85	0	0	0.08
21.12.2022	20.6	20.52	0	0	0.08
22.12.2022	19.34	19.26	0	0	0.07
23.12.2022	19.85	19.77	0	0	0.07
28.12.2022	19.67	19.6	0	0	0.07
29.12.2022	20.28	20.2	0	0	0.07
03.01.2023	2	20.3	-18.4	0	0.1
04.01.2023	1.8	18.9	-17.1	0	0.1
05.01.2023	1.7	18.2	-16.6	0	0.1

06.01.2023	1.8	18.6	-16.9	0	0.1
10.01.2023	1.5	15.8	-14.4	0	0.1
11.01.2023	1.5	15.5	-14.1	0	0.1
12.01.2023	1.4	14.7	-13.3	0	0
13.01.2023	1.3	13.9	-12.6	0	0
19.01.2023	1.3	5.6	-4.4	0	0
20.01.2023	1.4	14.6	-13.3	0	0
24.01.2023	1.3	14	-12.7	0	0
25.01.2023	1.3	13.6	-12.3	0	0
26.01.2023	1.3	13.4	-12.2	0	0
27.01.2023	1.2	13.1	-11.9	0	0
01.02.2023	1.2	12.3	-11.2	0	0
02.02.2023	1.1	11.8	-10.8	0	0
03.02.2023	1.1	11.7	-10.6	0	0
08.02.2023	1.1	11.1	-10.1	0	0
09.02.2023	1	10.7	-9.7	0	0
10.02.2023	1	10.8	-9.8	0	0
14.02.2023	1	10.6	-9.7	0	0
15.02.2023	1	10.4	-9.4	0	0
16.02.2023	1	10.4	-9.4	0	0
17.02.2023	1.2	10.2	-9.1	0	0
21.02.2023	0.9	10.8	-10	0	0
22.02.2023	0.9	11.2	-10.4	0	0
23.02.2023	0.9	11	-10.1	0	0
24.02.2023	0.8	10.8	-10	0	0
28.02.2023	0.6	10.7	-10.1	0	0
01.03.2023	0.6	10.2	-9.7	0	0
02.03.2023	0.8	10.2	-9.5	0	0
03.03.2023	0.8	10.5	-9.7	0	0
07.03.2023	0.8	9.8	-9.1	0	0
08.03.2023	0.8	9.8	-9.1	0	0
09.03.2023	0.8	9.6	-8.8	0	0
10.03.2023	1	10	-9.1	0	0
14.03.2023	0.9	14.7	-13.8	0	0.1
15.03.2023	0.9	14.2	-13.4	0	0.1
16.03.2023	3.4	20.9	-17.5	0	0.1
17.03.2023	3	19.1	-16.1	0	0.1
22.03.2023	1.2	14.9	-13.8	0	0.1
24.03.2023	1.3	17.1	-15.8	0	0.1

28.03.2023	1.1	17.6	-16.6	0	0.1
29.03.2023	1.2	19	-17.9	0	0.1
30.03.2023	1	17.2	-16.2	0	0.1
31.03.2023	0.9	15.6	-14.8	0	0.1
04.04.2023	0.9	14.6	-13.8	0	0.1
05.04.2023	0.9	15.6	-14.7	0	0.1
06.04.2023	1	16	-15.1	0	0.1
12.04.2023	0.9	14.8	-13.9	0	0.1
13.04.2023	1.1	14.5	-13.4	0	0.1
18.04.2023	1.1	14.6	-13.5	0	0.1
19.04.2023	1.1	13.6	-12.6	0	0.1
20.04.2023	0.8	13.4	-12.7	0	0.1
21.04.2023	1.1	14.3	-13.2	0	0.1
25.04.2023	1.1	13.7	-12.7	0	0.1
26.04.2023	0.9	13.9	-13	0	0.1
27.04.2023	1.2	15.3	-14.1	0	0.1
28.04.2023	0.9	14.5	-13.7	0	0.1
03.05.2023	1.1	17.2	-16.2	0	0.1
04.05.2023	1.3	16.8	-15.5	0	0.1
05.05.2023	1.1	18.1	-17	0	0.1
09.05.2023	1	15.8	-14.9	0	0.1
10.05.2023	1	16.1	-15.2	0	0.1
11.05.2023	1.5	18.3	-16.9	0	0.1
16.05.2023	1.2	18.7	-17.7	0	0.1
17.05.2023	1.1	18.5	-17.4	0	0.1
18.05.2023	1.1	17.6	-16.6	0	0.1
19.05.2023	1.1	17.6	-16.6	0	0.1
23.05.2023	1.3	15.9	-14.7	0	0.1
24.05.2023	1	16.4	-15.5	0	0.1
25.05.2023	1.1	18	-17	0	0.1
26.05.2023	1.2	18.8	-17.7	0	0.1
30.05.2023	1	17	-16	0	0.1
31.05.2023	1.1	18.1	-17.1	0	0.1
01.06.2023	1.2	19.1	-18	0	0.1
02.06.2023	1.1	16.9	-15.9	0	0.1
06.06.2023	1	16.2	-15.2	0	0.1
07.06.2023	1.3	16	-14.8	0	0.1
08.06.2023	1	15.7	-14.8	0	0.1
09.06.2023	1	15.8	-14.9	0	0.1

13.06.2023	1	15.5	-14.6	0	0.1
20.06.2023	0.9	14.3	-13.5	0	0.1
21.06.2023	1.2	14.7	-13.6	0	0.1
22.06.2023	0.9	14.3	-13.4	0	0.1
23.06.2023	0.9	15.2	-14.3	0	0.1
27.06.2023	1.1	17.3	-16.3	0	0.1
28.06.2023	1	16.3	-15.4	0	0.1
29.06.2023	1	16.1	-15.2	0	0.1
30.06.2023	1	15.8	-14.9	0	0.1
04.07.2023	1.2	15.1	-13.9	0	0.1
05.07.2023	1	16.2	-15.3	0	0.1
06.07.2023	1.4	17.1	-15.8	0	0.1
07.07.2023	1.2	19.4	-18.3	0	0.1
11.07.2023	1.1	17.6	-16.6	0	0.1
12.07.2023	1	16.6	-15.6	0	0.1
13.07.2023	1	15.6	-14.7	0	0.1
14.07.2023	1.2	14.8	-13.6	0	0.1
18.07.2023	0.9	14.4	-13.6	0	0.1
19.07.2023	1.1	13.4	-12.4	0	0.1
20.07.2023	0.8	13.1	-12.4	0	0.1
25.07.2023	1	12.8	-11.8	0	0.1
27.07.2023	0.8	12.4	-11.7	0	0.1
01.08.2023	0.7	11.7	-11.1	0	0.1
02.08.2023	1.1	13.5	-12.5	0	0.1
03.08.2023	0.9	14.1	-13.3	0	0.1
04.08.2023	0.9	14.5	-13.7	0	0.1
08.08.2023	0.9	14.5	-13.6	0	0.1
09.08.2023	1.2	18.9	-17.7	0	0.1
10.08.2023	1	16.4	-15.4	0	0.1
11.08.2023	1	16.1	-15.1	0	0.1
15.08.2023	1	15.2	-14.3	0	0.1
14.09.2023	0.4	14.8	-14.5	0	0.1
21.12.2023	0.6	10.1	-9.6	0	0.1
22.12.2023	0.6	10.4	-9.9	0	0.1
28.02.2024	0.3	5.7	-5.4	0	0
12.03.2024	0.4	6.1	-5.8	0	0
09.04.2024	0.3	5.4	-5.1	0	0
16.04.2024	0.3	5.3	-5	0	0
18.08.2023	1.4	17	-15.7	0	0.1

22.08.2023	1.4	17.7	-16.4	0	0.1
23.08.2023	1.1	17.2	-16.2	0	0.1
24.08.2023	1	17	-16	0	0.1
25.08.2023	1.1	17.2	-16.2	0	0.1
29.08.2023	1	15.5	-14.6	0	0.1
30.08.2023	1.2	15.2	-14.1	0	0.1
31.08.2023	1.2	15.2	-14	0	0.1
01.09.2023	1.2	14.8	-13.7	0	0.1
05.09.2023	0.9	14.8	-14	0	0.1
06.09.2023	0.9	14.7	-13.9	0	0.1
07.09.2023	1	16.1	-15.2	0	0.1
08.09.2023	1.3	16.6	-15.4	0	0.1
12.09.2023	0.6	14.8	-14.2	0	0.1
13.09.2023	0.6	14.8	-14.2	0	0.1
15.09.2023	0.6	14.4	-13.8	0	0.1
19.09.2023	0.4	15.8	-15.5	0	0.1
20.09.2023	0.4	15.3	-15	0	0.1
21.09.2023	0.6	14.9	-14.4	0	0.1
22.09.2023	0.7	16.5	-15.9	0	0.1
26.09.2023	0.7	16.9	-16.2	0	0.1
27.09.2023	0.7	16.5	-15.8	0	0.1
28.09.2023	0.8	16.9	-16.2	0	0.1
29.09.2023	0.4	17	-16.6	0	0.1
03.10.2023	0.5	18	-17.6	0	0.1
04.10.2023	0.9	19.1	-18.3	0	0.1
05.10.2023	0.5	19.7	-19.3	0	0.1
06.10.2023	0.8	18.6	-17.9	0	0.1
10.10.2023	0.5	19.7	-19.3	0	0.1
11.10.2023	0.8	18.8	-18.1	0	0.1
12.10.2023	0.8	17.9	-17.2	0	0.1
13.10.2023	0.8	17.7	-17	0	0.1
17.10.2023	0.5	18	-17.5	0	0.1
18.10.2023	0.5	18.4	-18	0	0.1
19.10.2023	0.7	19.5	-18.8	0	0.1
20.10.2023	0.7	19.8	-19.2	0	0.1
24.10.2023	0.8	21	-20.3	0	0.1
25.10.2023	0.8	20.8	-20.1	0	0.1
26.10.2023	1	23.6	-22.8	0	0.1
27.10.2023	0.9	22.4	-21.7	0	0.1

31.10.2023	0.9	22.5	-21.7	0	0.1
01.11.2023	0.8	21.3	-20.6	0	0.1
02.11.2023	0.8	20.6	-19.9	0	0.1
03.11.2023	0.7	18.6	-18	0	0.1
07.11.2023	0.9	17.3	-16.5	0	0.1
08.11.2023	0.5	16.9	-16.5	0	0.1
09.11.2023	0.9	17	-16.3	0	0.1
10.11.2023	0.4	15	-14.7	0	0.1
14.11.2023	0.7	14	-13.4	0	0.1
15.11.2023	0.4	12.4	-12.2	0	0.1
16.11.2023	0.4	12.4	-12.2	0	0.1
17.11.2023	0.4	13.2	-12.9	0	0.1
21.11.2023	0.4	12.5	-12.2	0	0.1
22.11.2023	0.4	12.5	-12.2	0	0.1
23.11.2023	0.4	13	-12.7	0	0.1
24.11.2023	0.4	13.3	-12.9	0	0.1
28.11.2023	0.4	13.2	-12.9	0	0.1
29.11.2023	0.4	13	-12.6	0	0.1
30.11.2023	0.4	13.1	-12.8	0	0.1
01.12.2023	0.4	12.4	-12.1	0	0.1
05.12.2023	0.4	12.3	-12	0	0.1
06.12.2023	0.4	12.5	-12.2	0	0.1
07.12.2023	0.4	12.1	-11.8	0	0.1
08.12.2023	0.4	12.4	-12.1	0	0.1
12.12.2023	0.6	11.6	-11.1	0	0.1
13.12.2023	0.6	11.4	-10.9	0	0.1
14.12.2023	0.6	10.9	-10.4	0	0.1
15.12.2023	0.6	10.7	-10.2	0	0.1
19.12.2023	0.6	10.5	-10	0	0.1
20.12.2023	0.6	10.8	-10.3	0	0.1
28.12.2023	0.6	10.1	-9.6	0	0.1
29.12.2023	0.6	10.3	-9.8	0	0.1
03.01.2024	0.6	9.7	-9.2	0	0.1
04.01.2024	0.6	9.6	-9.1	0	0.1
05.01.2024	0.5	9.3	-8.9	0	0.1
09.01.2024	0.5	8.9	-8.4	0	0.1
10.01.2024	0.5	8.7	-8.2	0	0.1
11.01.2024	0.5	8.6	-8.2	0	0.1
12.01.2024	0.5	8.9	-8.4	0	0.1

16.01.2024	0.4	7.9	-7.5	0	0.1
17.01.2024	0.4	7.8	-7.4	0	0
18.01.2024	0.4	7.9	-7.5	0	0.1
19.01.2024	0.4	7.7	-7.3	0	0
23.01.2024	0.4	7.3	-7	0	0
24.01.2024	0.4	7.4	-7	0	0
25.01.2024	0.4	7.3	-6.9	0	0
26.01.2024	0.4	7.1	-6.7	0	0
30.01.2024	0.4	7.4	-7	0	0
31.01.2024	0.4	7.3	-7	0	0
01.02.2024	0.4	7.2	-6.9	0	0
02.02.2024	0.4	7.2	-6.9	0	0
06.02.2024	0.4	7.1	-6.7	0	0
07.02.2024	0.4	7.1	-6.8	0	0
08.02.2024	0.4	7.1	-6.8	0	0
09.02.2024	0.4	6.9	-6.6	0	0
13.02.2024	0.3	6.3	-6	0	0
14.02.2024	0.4	6.9	-6.6	0	0
15.02.2024	0.4	6.4	-6.1	0	0
16.02.2024	0.4	6.6	-6.3	0	0
20.02.2024	0.4	6.6	-6.3	0	0
21.02.2024	0.4	6.5	-6.2	0	0
22.02.2024	0.4	6	-5.7	0	0
23.02.2024	0.4	6.1	-5.7	0	0
27.02.2024	0.3	5.6	-5.3	0	0
29.02.2024	0.3	5.6	-5.3	0	0
01.03.2024	0.3	5.5	-5.2	0	0
05.03.2024	0.3	5.7	-5.4	0	0
06.03.2024	0.3	5.7	-5.4	0	0
07.03.2024	0.3	5.6	-5.3	0	0
08.03.2024	0.3	5.6	-5.3	0	0
13.03.2024	0.3	5.7	-5.4	0	0
14.03.2024	0.3	5.6	-5.3	0	0
15.03.2024	0.3	5.6	-5.3	0	0
19.03.2024	0.3	5.5	-5.2	0	0
20.03.2024	0.3	5.3	-5	0	0
21.03.2024	0.3	5.4	-5.1	0	0
22.03.2024	0.3	5.3	-5	0	0
26.03.2024	0.3	5.2	-4.9	0	0

27.03.2024	0.3	5.1	-4.8	0	0
28.03.2024	0.3	5.3	-5	0	0
03.04.2024	0.3	5.5	-5.2	0	0
04.04.2024	0.3	5.1	-4.8	0	0
05.04.2024	0.3	5.2	-4.9	0	0
10.04.2024	0.3	5.3	-5	0	0
11.04.2024	0.3	5.2	-4.9	0	0
12.04.2024	0.3	5.7	-5.4	0	0
26.04.2024	0.3	4.5	-4.2	0	0
17.04.2024	0.4	5.4	-5.1	0	0
18.04.2024	0.3	5.3	-5	0	0
19.04.2024	0.3	5.1	-4.8	0	0
23.04.2024	0.3	4.8	-4.5	0	0
24.04.2024	0.3	4.5	-4.3	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**

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