

# Historical cost data

**ISIN: DE000HC2PS54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	35.83	35.83	0	0	0
20.12.2022	1.63	1.63	0	0	0
20.02.2023	3.4	3.4	0	0	0
15.03.2023	5.6	5.6	0	0	0
29.03.2023	5.5	5.5	0	0	0
04.07.2023	38.9	38.9	0	0	0
21.12.2022	1.27	1.27	0	0	0
22.12.2022	2.18	2.18	0	0	0
23.12.2022	1.09	1.09	0	0	0
26.12.2022	1.46	1.46	0	0	0
28.12.2022	1.6	1.6	0	0	0
29.12.2022	0.46	0.46	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	4.5	4.5	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	2.5	2.5	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	1	1	0	0	0

27.01.2023	3.4	3.4	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	4	4	0	0	0
01.02.2023	4.4	4.4	0	0	0
02.02.2023	3.6	3.6	0	0	0
03.02.2023	2.8	2.8	0	0	0
06.02.2023	6.3	6.3	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	6	6	0	0	0
09.02.2023	5.3	5.3	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	5	5	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	5.9	5.9	0	0	0
21.02.2023	13.3	13.3	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	4.1	4.1	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	4.9	4.9	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	4.6	4.6	0	0	0
07.03.2023	6.1	6.1	0	0	0
08.03.2023	5.4	5.4	0	0	0
09.03.2023	5.9	5.9	0	0	0
10.03.2023	6	6	0	0	0
13.03.2023	10	10	0	0	0
14.03.2023	6.9	6.9	0	0	0
16.03.2023	10.8	10.8	0	0	0
17.03.2023	6.2	6.2	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	6.5	6.5	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	7.6	7.6	0	0	0

27.03.2023	6.9	6.9	0	0	0
28.03.2023	6.9	6.9	0	0	0
30.03.2023	7.5	7.5	0	0	0
31.03.2023	7.4	7.4	0	0	0
03.04.2023	7	7	0	0	0
04.04.2023	8.9	8.9	0	0	0
05.04.2023	8.9	8.9	0	0	0
06.04.2023	7.6	7.6	0	0	0
07.04.2023	8	8	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	7.8	7.8	0	0	0
17.04.2023	8	8	0	0	0
18.04.2023	6.7	6.7	0	0	0
19.04.2023	9.6	9.6	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	8.8	8.8	0	0	0
24.04.2023	9.7	9.7	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	9.5	9.5	0	0	0
27.04.2023	8.7	8.7	0	0	0
28.04.2023	8.6	8.6	0	0	0
01.05.2023	10.1	10.1	0	0	0
03.05.2023	12.5	12.5	0	0	0
04.05.2023	9.9	9.9	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	11.5	11.5	0	0	0
11.05.2023	12.5	12.5	0	0	0
12.05.2023	11.6	11.6	0	0	0
15.05.2023	13	13	0	0	0
16.05.2023	10.1	10.1	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	12.9	12.9	0	0	0
19.05.2023	13.4	13.4	0	0	0
22.05.2023	16.9	16.9	0	0	0
23.05.2023	15.8	15.8	0	0	0
24.05.2023	14.5	14.5	0	0	0

25.05.2023	13.4	13.4	0	0	0
26.05.2023	15.3	15.3	0	0	0
29.05.2023	16.1	16.1	0	0	0
30.05.2023	47.1	47.1	0	0	0
31.05.2023	12.4	12.4	0	0	0
01.06.2023	14.4	14.4	0	0	0
02.06.2023	18.6	18.6	0	0	0
05.06.2023	16.9	16.9	0	0	0
06.06.2023	17.9	17.9	0	0	0
07.06.2023	16.3	16.3	0	0	0
08.06.2023	17.5	17.5	0	0	0
09.06.2023	17.5	17.5	0	0	0
13.06.2023	24	24	0	0	0
20.06.2023	72.8	72.8	0	0	0
21.06.2023	29.7	29.7	0	0	0
22.06.2023	22.5	22.5	0	0	0
23.06.2023	27.1	27.1	0	0	0
26.06.2023	24.4	24.4	0	0	0
27.06.2023	35.8	35.8	0	0	0
28.06.2023	28.4	28.4	0	0	0
29.06.2023	32.9	32.9	0	0	0
30.06.2023	43.2	43.2	0	0	0
03.07.2023	45.9	45.9	0	0	0
15.08.2023	31.1	31.1	0	0	0
07.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
05.07.2023	64.9	64.9	0	0	0
06.07.2023	35.7	35.7	0	0	0
07.07.2023	46.7	46.7	0	0	0
10.07.2023	33	33	0	0	0
11.07.2023	26.8	26.8	0	0	0
12.07.2023	44.7	44.7	0	0	0
13.07.2023	47.8	47.8	0	0	0
14.07.2023	55.6	55.6	0	0	0
17.07.2023	56.1	56.1	0	0	0
18.07.2023	49.6	49.6	0	0	0
19.07.2023	51.5	51.5	0	0	0
20.07.2023	49.1	49.1	0	0	0
21.07.2023	39.3	39.3	0	0	0

24.07.2023	48.7	48.7	0	0	0
25.07.2023	51	51	0	0	0
26.07.2023	54.3	54.3	0	0	0
27.07.2023	59.8	59.8	0	0	0
28.07.2023	59.3	59.3	0	0	0
31.07.2023	59.6	59.6	0	0	0
01.08.2023	67.2	67.2	0	0	0
02.08.2023	70.5	70.5	0	0	0
03.08.2023	58.7	58.7	0	0	0
04.08.2023	46.3	46.3	0	0	0
07.08.2023	49.1	49.1	0	0	0
08.08.2023	24.8	24.8	0	0	0
09.08.2023	31.7	31.7	0	0	0
10.08.2023	28.5	28.5	0	0	0
11.08.2023	32.1	32.1	0	0	0
14.08.2023	27.3	27.3	0	0	0
17.08.2023	38.2	38.2	0	0	0
18.08.2023	26.3	26.3	0	0	0
21.08.2023	28.2	28.2	0	0	0
22.08.2023	25.6	25.6	0	0	0
23.08.2023	31.1	31.1	0	0	0
24.08.2023	36.8	36.8	0	0	0
25.08.2023	27.6	27.6	0	0	0
28.08.2023	35.7	35.7	0	0	0
29.08.2023	24.6	24.6	0	0	0
30.08.2023	31.1	31.1	0	0	0
31.08.2023	50.3	50.3	0	0	0
01.09.2023	51.8	51.8	0	0	0
04.09.2023	58.8	58.8	0	0	0
05.09.2023	253.4	253.4	0	0	0
06.09.2023	66.3	66.3	0	0	0
07.09.2023	49	49	0	0	0
08.09.2023	30.6	30.6	0	0	0
11.09.2023	19.6	19.6	0	0	0
12.09.2023	31.9	31.9	0	0	0
13.09.2023	32.5	32.5	0	0	0
14.09.2023	26.6	26.6	0	0	0
15.09.2023	32.3	32.3	0	0	0
18.09.2023	30.5	30.5	0	0	0

19.09.2023	39.3	39.3	0	0	0
20.09.2023	47.1	47.1	0	0	0
21.09.2023	42.9	42.9	0	0	0
22.09.2023	38.4	38.4	0	0	0
25.09.2023	30.8	30.8	0	0	0
26.09.2023	31.7	31.7	0	0	0
27.09.2023	25.8	25.8	0	0	0
28.09.2023	24.5	24.5	0	0	0
29.09.2023	27.4	27.4	0	0	0
02.10.2023	31	31	0	0	0
03.10.2023	31.6	31.6	0	0	0
04.10.2023	31.7	31.7	0	0	0
05.10.2023	24.1	24.1	0	0	0
06.10.2023	44	44	0	0	0
09.10.2023	41.7	41.7	0	0	0
10.10.2023	54.8	54.8	0	0	0
11.10.2023	69.1	69.1	0	0	0
12.10.2023	93.2	93.2	0	0	0
13.10.2023	223.1	223.1	0	0	0
16.10.2023	104.7	104.7	0	0	0
17.10.2023	91.1	91.1	0	0	0
18.10.2023	72	72	0	0	0
19.10.2023	82.9	82.9	0	0	0
20.10.2023	78.5	78.5	0	0	0
23.10.2023	56.2	56.2	0	0	0
24.10.2023	63.7	63.7	0	0	0
25.10.2023	67.9	67.9	0	0	0
26.10.2023	74.1	74.1	0	0	0
27.10.2023	53	53	0	0	0
30.10.2023	56.1	56.1	0	0	0
31.10.2023	61.1	61.1	0	0	0
01.11.2023	77.6	77.6	0	0	0
02.11.2023	193.3	193.3	0	0	0
03.11.2023	729.9	729.9	0	0	0
06.11.2023	927.7	927.7	0	0	0
07.11.2023	89.7	89.7	0	0	0
08.11.2023	89.7	89.7	0	0	0
09.11.2023	89.6	89.6	0	0	0
10.11.2023	89.6	89.6	0	0	0

13.11.2023	89.6	89.6	0	0	0
14.11.2023	89.6	89.6	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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