

# Historical cost data

**ISIN: DE000HC2RVT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	57.39	57.39	0	0	0
21.12.2022	11.54	11.54	0	0	0
30.06.2023	366.5	366.5	0	0	0
22.12.2022	9.31	9.31	0	0	0
23.12.2022	9.87	9.87	0	0	0
26.12.2022	12.37	12.37	0	0	0
28.12.2022	11.64	11.64	0	0	0
29.12.2022	9.25	9.25	0	0	0
30.12.2022	9.5	9.5	0	0	0
02.01.2023	10.6	10.6	0	0	0
03.01.2023	17	17	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	9.9	9.9	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	8.7	8.7	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	12.2	12.2	0	0	0
13.01.2023	12.4	12.4	0	0	0
16.01.2023	12.6	12.6	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	17.1	17.1	0	0	0
20.01.2023	15.4	15.4	0	0	0
23.01.2023	16.7	16.7	0	0	0
24.01.2023	13.1	13.1	0	0	0
25.01.2023	20.4	20.4	0	0	0
26.01.2023	23.9	23.9	0	0	0
27.01.2023	26.9	26.9	0	0	0
30.01.2023	23	23	0	0	0
31.01.2023	23.4	23.4	0	0	0
01.02.2023	27.6	27.6	0	0	0

02.02.2023	26.4	26.4	0	0	0
03.02.2023	28.5	28.5	0	0	0
06.02.2023	28.9	28.9	0	0	0
07.02.2023	27.2	27.2	0	0	0
08.02.2023	28.4	28.4	0	0	0
09.02.2023	29	29	0	0	0
10.02.2023	27.4	27.4	0	0	0
13.02.2023	30.5	30.5	0	0	0
14.02.2023	29.3	29.3	0	0	0
15.02.2023	34	34	0	0	0
16.02.2023	28.4	28.4	0	0	0
17.02.2023	33.9	33.9	0	0	0
20.02.2023	33.2	33.2	0	0	0
21.02.2023	35.7	35.7	0	0	0
22.02.2023	34.7	34.7	0	0	0
23.02.2023	35.3	35.3	0	0	0
24.02.2023	36.1	36.1	0	0	0
27.02.2023	36.7	36.7	0	0	0
28.02.2023	37.2	37.2	0	0	0
01.03.2023	40.5	40.5	0	0	0
02.03.2023	42.8	42.8	0	0	0
03.03.2023	42.8	42.8	0	0	0
06.03.2023	41.5	41.5	0	0	0
07.03.2023	40.4	40.4	0	0	0
08.03.2023	42.3	42.3	0	0	0
09.03.2023	43.9	43.9	0	0	0
10.03.2023	50.2	50.2	0	0	0
13.03.2023	48.1	48.1	0	0	0
14.03.2023	33.9	33.9	0	0	0
15.03.2023	33.5	33.5	0	0	0
16.03.2023	37.1	37.1	0	0	0
17.03.2023	44.8	44.8	0	0	0
20.03.2023	48.4	48.4	0	0	0
21.03.2023	45.4	45.4	0	0	0
22.03.2023	56.6	56.6	0	0	0
23.03.2023	58	58	0	0	0
24.03.2023	59.2	59.2	0	0	0
27.03.2023	61	61	0	0	0
28.03.2023	57.9	57.9	0	0	0

29.03.2023	57.9	57.9	0	0	0
30.03.2023	50.4	50.4	0	0	0
31.03.2023	50.2	50.2	0	0	0
03.04.2023	62	62	0	0	0
04.04.2023	52.5	52.5	0	0	0
05.04.2023	49.2	49.2	0	0	0
06.04.2023	38.8	38.8	0	0	0
07.04.2023	41.6	41.6	0	0	0
12.04.2023	38.5	38.5	0	0	0
13.04.2023	41.8	41.8	0	0	0
14.04.2023	43.3	43.3	0	0	0
17.04.2023	66	66	0	0	0
18.04.2023	38.9	38.9	0	0	0
19.04.2023	111.7	111.7	0	0	0
20.04.2023	55.8	55.8	0	0	0
21.04.2023	60.3	60.3	0	0	0
24.04.2023	67.8	67.8	0	0	0
25.04.2023	64.3	64.3	0	0	0
26.04.2023	55.8	55.8	0	0	0
27.04.2023	59.7	59.7	0	0	0
28.04.2023	55.7	55.7	0	0	0
01.05.2023	56.1	56.1	0	0	0
03.05.2023	48.8	48.8	0	0	0
04.05.2023	42.8	42.8	0	0	0
05.05.2023	61.6	61.6	0	0	0
08.05.2023	61.5	61.5	0	0	0
09.05.2023	63.6	63.6	0	0	0
10.05.2023	77.9	77.9	0	0	0
11.05.2023	84.8	84.8	0	0	0
12.05.2023	84.7	84.7	0	0	0
15.05.2023	69.2	69.2	0	0	0
16.05.2023	63.1	63.1	0	0	0
17.05.2023	66.3	66.3	0	0	0
18.05.2023	85.8	85.8	0	0	0
19.05.2023	94.7	94.7	0	0	0
22.05.2023	94.9	94.9	0	0	0
23.05.2023	229.8	229.8	0	0	0
24.05.2023	211.2	211.2	0	0	0
25.05.2023	190.8	190.8	0	0	0

26.05.2023	235.8	235.8	0	0	0
29.05.2023	153.8	153.8	0	0	0
30.05.2023	805.4	805.4	0	0	0
31.05.2023	192.3	192.3	0	0	0
01.06.2023	201.3	201.3	0	0	0
02.06.2023	13.5	13.5	0	0	0
05.06.2023	258.2	258.2	0	0	0
06.06.2023	260	260	0	0	0
07.06.2023	216.8	216.8	0	0	0
08.06.2023	288.7	288.7	0	0	0
09.06.2023	258.2	258.2	0	0	0
13.06.2023	174.3	174.3	0	0	0
20.06.2023	1517.2	1517.2	0	0	0
21.06.2023	417.6	417.6	0	0	0
22.06.2023	176.7	176.7	0	0	0
23.06.2023	413.9	413.9	0	0	0
26.06.2023	345.8	345.8	0	0	0
27.06.2023	12.8	12.8	0	0	0
28.06.2023	538.6	538.6	0	0	0
29.06.2023	12.6	12.6	0	0	0
11.09.2023	73.3	73.3	0	0	0
03.07.2023	547	547	0	0	0
04.07.2023	375	375	0	0	0
05.07.2023	1196.8	1196.8	0	0	0
06.07.2023	522.2	522.2	0	0	0
07.07.2023	462.8	462.8	0	0	0
10.07.2023	325.8	325.8	0	0	0
11.07.2023	441.6	441.6	0	0	0
12.07.2023	1063.9	1063.9	0	0	0
13.07.2023	262.8	262.8	0	0	0
14.07.2023	324.1	324.1	0	0	0
17.07.2023	205.6	205.6	0	0	0
18.07.2023	111.8	111.8	0	0	0
19.07.2023	87.1	87.1	0	0	0
20.07.2023	48.6	48.6	0	0	0
21.07.2023	32.1	32.1	0	0	0
24.07.2023	122	122	0	0	0
25.07.2023	38.6	38.6	0	0	0
26.07.2023	251.6	251.6	0	0	0

27.07.2023	118.6	118.6	0	0	0
28.07.2023	1675	1675	0	0	0
31.07.2023	109.2	109.2	0	0	0
01.08.2023	194.8	194.8	0	0	0
02.08.2023	100.9	100.9	0	0	0
03.08.2023	80.3	80.3	0	0	0
04.08.2023	117.4	117.4	0	0	0
07.08.2023	84.9	84.9	0	0	0
08.08.2023	53.9	53.9	0	0	0
09.08.2023	87.8	87.8	0	0	0
10.08.2023	80.5	80.5	0	0	0
11.08.2023	98.3	98.3	0	0	0
14.08.2023	86.3	86.3	0	0	0
15.08.2023	75.2	75.2	0	0	0
17.08.2023	69.5	69.5	0	0	0
18.08.2023	59.8	59.8	0	0	0
21.08.2023	50.7	50.7	0	0	0
22.08.2023	96.4	96.4	0	0	0
23.08.2023	63.2	63.2	0	0	0
24.08.2023	206.1	206.1	0	0	0
25.08.2023	144.9	144.9	0	0	0
28.08.2023	122.1	122.1	0	0	0
29.08.2023	130.9	130.9	0	0	0
30.08.2023	111.9	111.9	0	0	0
31.08.2023	157.7	157.7	0	0	0
01.09.2023	224.9	224.9	0	0	0
04.09.2023	190.2	190.2	0	0	0
05.09.2023	520.4	520.4	0	0	0
06.09.2023	645.5	645.5	0	0	0
07.09.2023	35.8	35.8	0	0	0
08.09.2023	34.3	34.3	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia