

# Historical cost data

**ISIN: DE000HC2RXD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	35.15	35.15	0	0	0
21.12.2022	7.43	7.43	0	0	0
30.06.2023	36.9	36.9	0	0	0
22.12.2022	7.37	7.37	0	0	0
23.12.2022	9.16	9.16	0	0	0
26.12.2022	5.4	5.4	0	0	0
28.12.2022	6.83	6.83	0	0	0
29.12.2022	8.12	8.12	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	21.5	21.5	0	0	0
04.01.2023	5.7	5.7	0	0	0
05.01.2023	4.6	4.6	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	4.3	4.3	0	0	0
10.01.2023	5.6	5.6	0	0	0
11.01.2023	4.8	4.8	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	3.8	3.8	0	0	0
16.01.2023	5.1	5.1	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	5.7	5.7	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	3.3	3.3	0	0	0
26.01.2023	5.9	5.9	0	0	0
27.01.2023	6.9	6.9	0	0	0
30.01.2023	5.3	5.3	0	0	0
31.01.2023	6.6	6.6	0	0	0
01.02.2023	5.2	5.2	0	0	0

02.02.2023	5	5	0	0	0
03.02.2023	4.2	4.2	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	6	6	0	0	0
10.02.2023	5.3	5.3	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	5.6	5.6	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	6.8	6.8	0	0	0
17.02.2023	8.2	8.2	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	18.9	18.9	0	0	0
22.02.2023	7.1	7.1	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	8.8	8.8	0	0	0
27.02.2023	8.6	8.6	0	0	0
28.02.2023	9	9	0	0	0
01.03.2023	9.5	9.5	0	0	0
02.03.2023	9.1	9.1	0	0	0
03.03.2023	10.3	10.3	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	7	7	0	0	0
08.03.2023	9.9	9.9	0	0	0
09.03.2023	8.5	8.5	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	9.8	9.8	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	10.3	10.3	0	0	0
21.03.2023	11.1	11.1	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10.2	10.2	0	0	0
24.03.2023	11.9	11.9	0	0	0
27.03.2023	9.1	9.1	0	0	0
28.03.2023	9.5	9.5	0	0	0

29.03.2023	8.1	8.1	0	0	0
30.03.2023	6.3	6.3	0	0	0
31.03.2023	9.8	9.8	0	0	0
03.04.2023	8.5	8.5	0	0	0
04.04.2023	8.1	8.1	0	0	0
05.04.2023	9.9	9.9	0	0	0
06.04.2023	11.4	11.4	0	0	0
07.04.2023	10.8	10.8	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	11	11	0	0	0
14.04.2023	10.4	10.4	0	0	0
17.04.2023	8.7	8.7	0	0	0
18.04.2023	6.4	6.4	0	0	0
19.04.2023	9.3	9.3	0	0	0
20.04.2023	12.8	12.8	0	0	0
21.04.2023	11.7	11.7	0	0	0
24.04.2023	13.4	13.4	0	0	0
25.04.2023	12.1	12.1	0	0	0
26.04.2023	13	13	0	0	0
27.04.2023	15.4	15.4	0	0	0
28.04.2023	13.3	13.3	0	0	0
01.05.2023	9.7	9.7	0	0	0
03.05.2023	14.4	14.4	0	0	0
04.05.2023	14.9	14.9	0	0	0
05.05.2023	14.9	14.9	0	0	0
08.05.2023	11.6	11.6	0	0	0
09.05.2023	10.7	10.7	0	0	0
10.05.2023	24.6	24.6	0	0	0
11.05.2023	42.6	42.6	0	0	0
12.05.2023	28.7	28.7	0	0	0
15.05.2023	39.7	39.7	0	0	0
16.05.2023	42.9	42.9	0	0	0
17.05.2023	46.4	46.4	0	0	0
18.05.2023	51.2	51.2	0	0	0
19.05.2023	39.5	39.5	0	0	0
22.05.2023	39.1	39.1	0	0	0
23.05.2023	24.2	24.2	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	42	42	0	0	0

26.05.2023	55.6	55.6	0	0	0
29.05.2023	48.6	48.6	0	0	0
30.05.2023	64.9	64.9	0	0	0
31.05.2023	36.2	36.2	0	0	0
01.06.2023	45.6	45.6	0	0	0
02.06.2023	26.9	26.9	0	0	0
05.06.2023	25.4	25.4	0	0	0
06.06.2023	30	30	0	0	0
07.06.2023	28.9	28.9	0	0	0
08.06.2023	34.4	34.4	0	0	0
09.06.2023	31.2	31.2	0	0	0
13.06.2023	38.4	38.4	0	0	0
20.06.2023	41.3	41.3	0	0	0
21.06.2023	27.1	27.1	0	0	0
22.06.2023	22.9	22.9	0	0	0
23.06.2023	30.8	30.8	0	0	0
26.06.2023	27.9	27.9	0	0	0
27.06.2023	25.4	25.4	0	0	0
28.06.2023	37	37	0	0	0
29.06.2023	28.4	28.4	0	0	0
04.08.2023	87.6	87.6	0	0	0
11.09.2023	94.7	94.7	0	0	0
03.07.2023	34.3	34.3	0	0	0
04.07.2023	30.3	30.3	0	0	0
05.07.2023	71.1	71.1	0	0	0
06.07.2023	29.2	29.2	0	0	0
07.07.2023	41.1	41.1	0	0	0
10.07.2023	23.2	23.2	0	0	0
11.07.2023	13.1	13.1	0	0	0
12.07.2023	22.7	22.7	0	0	0
13.07.2023	17.1	17.1	0	0	0
14.07.2023	18.5	18.5	0	0	0
17.07.2023	24.5	24.5	0	0	0
18.07.2023	59.9	59.9	0	0	0
19.07.2023	13.4	13.4	0	0	0
20.07.2023	18.7	18.7	0	0	0
21.07.2023	18.7	18.7	0	0	0
24.07.2023	24.6	24.6	0	0	0
25.07.2023	15.5	15.5	0	0	0

26.07.2023	21.5	21.5	0	0	0
27.07.2023	26.6	26.6	0	0	0
28.07.2023	19.6	19.6	0	0	0
31.07.2023	21.4	21.4	0	0	0
01.08.2023	16.7	16.7	0	0	0
02.08.2023	17.3	17.3	0	0	0
03.08.2023	23	23	0	0	0
07.08.2023	93	93	0	0	0
08.08.2023	88.1	88.1	0	0	0
09.08.2023	117.6	117.6	0	0	0
10.08.2023	117.5	117.5	0	0	0
11.08.2023	135.1	135.1	0	0	0
14.08.2023	114.4	114.4	0	0	0
15.08.2023	144.6	144.6	0	0	0
17.08.2023	454	454	0	0	0
18.08.2023	431.5	431.5	0	0	0
21.08.2023	500.5	500.5	0	0	0
22.08.2023	635.2	635.2	0	0	0
23.08.2023	518.7	518.7	0	0	0
24.08.2023	426.3	426.3	0	0	0
25.08.2023	656	656	0	0	0
28.08.2023	1200.1	1200.1	0	0	0
29.08.2023	1346.5	1346.5	0	0	0
30.08.2023	1429	1429	0	0	0
31.08.2023	1276	1276	0	0	0
01.09.2023	1338	1338	0	0	0
04.09.2023	89.8	89.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	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