

# Historical cost data

**ISIN: DE000HC2S2K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	35.92	35.92	0	0	0
21.12.2022	17.99	17.99	0	0	0
22.03.2023	23.7	23.7	0	0	0
31.05.2023	46.3	46.3	0	0	0
04.07.2023	83.4	83.4	0	0	0
22.12.2022	15.74	15.74	0	0	0
23.12.2022	14.89	14.89	0	0	0
26.12.2022	16.31	16.31	0	0	0
28.12.2022	14.88	14.88	0	0	0
29.12.2022	14.71	14.71	0	0	0
30.12.2022	16.8	16.8	0	0	0
02.01.2023	15.3	15.3	0	0	0
03.01.2023	15.5	15.5	0	0	0
04.01.2023	16.7	16.7	0	0	0
05.01.2023	19.3	19.3	0	0	0
06.01.2023	17.1	17.1	0	0	0
09.01.2023	19	19	0	0	0
10.01.2023	20	20	0	0	0
11.01.2023	23.9	23.9	0	0	0
12.01.2023	21.3	21.3	0	0	0
13.01.2023	20.2	20.2	0	0	0
16.01.2023	22.2	22.2	0	0	0
18.01.2023	24.6	24.6	0	0	0
19.01.2023	31.7	31.7	0	0	0
20.01.2023	28	28	0	0	0
23.01.2023	21.3	21.3	0	0	0
24.01.2023	24.6	24.6	0	0	0
25.01.2023	21.1	21.1	0	0	0
26.01.2023	21.8	21.8	0	0	0
27.01.2023	19.8	19.8	0	0	0
30.01.2023	19.2	19.2	0	0	0

31.01.2023	21.9	21.9	0	0	0
01.02.2023	19.7	19.7	0	0	0
02.02.2023	20.2	20.2	0	0	0
03.02.2023	23.6	23.6	0	0	0
06.02.2023	17.6	17.6	0	0	0
07.02.2023	20.4	20.4	0	0	0
08.02.2023	23.4	23.4	0	0	0
09.02.2023	23	23	0	0	0
10.02.2023	22	22	0	0	0
13.02.2023	21.5	21.5	0	0	0
14.02.2023	20.6	20.6	0	0	0
15.02.2023	20.7	20.7	0	0	0
16.02.2023	25.3	25.3	0	0	0
17.02.2023	22.1	22.1	0	0	0
20.02.2023	21	21	0	0	0
21.02.2023	21.2	21.2	0	0	0
22.02.2023	23.9	23.9	0	0	0
23.02.2023	23.2	23.2	0	0	0
24.02.2023	22.8	22.8	0	0	0
27.02.2023	20	20	0	0	0
28.02.2023	23.6	23.6	0	0	0
01.03.2023	20.6	20.6	0	0	0
02.03.2023	21.6	21.6	0	0	0
03.03.2023	19.1	19.1	0	0	0
06.03.2023	18.9	18.9	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	20.3	20.3	0	0	0
09.03.2023	22.9	22.9	0	0	0
10.03.2023	23.7	23.7	0	0	0
13.03.2023	23.7	23.7	0	0	0
14.03.2023	18.1	18.1	0	0	0
15.03.2023	21.5	21.5	0	0	0
16.03.2023	19.3	19.3	0	0	0
17.03.2023	21.4	21.4	0	0	0
20.03.2023	18.6	18.6	0	0	0
21.03.2023	67.2	67.2	0	0	0
23.03.2023	25	25	0	0	0
24.03.2023	25.7	25.7	0	0	0
27.03.2023	25.1	25.1	0	0	0

28.03.2023	27.6	27.6	0	0	0
29.03.2023	25.9	25.9	0	0	0
30.03.2023	34.5	34.5	0	0	0
31.03.2023	25.6	25.6	0	0	0
03.04.2023	29.3	29.3	0	0	0
04.04.2023	31.8	31.8	0	0	0
05.04.2023	36	36	0	0	0
06.04.2023	45.6	45.6	0	0	0
07.04.2023	49.9	49.9	0	0	0
12.04.2023	39.7	39.7	0	0	0
13.04.2023	47.7	47.7	0	0	0
14.04.2023	44.5	44.5	0	0	0
17.04.2023	46.9	46.9	0	0	0
18.04.2023	36.8	36.8	0	0	0
19.04.2023	34.9	34.9	0	0	0
20.04.2023	36.1	36.1	0	0	0
21.04.2023	36.7	36.7	0	0	0
24.04.2023	39	39	0	0	0
25.04.2023	32.8	32.8	0	0	0
26.04.2023	36.3	36.3	0	0	0
27.04.2023	48.6	48.6	0	0	0
28.04.2023	37.2	37.2	0	0	0
01.05.2023	44.3	44.3	0	0	0
03.05.2023	48.6	48.6	0	0	0
04.05.2023	38.8	38.8	0	0	0
05.05.2023	60.7	60.7	0	0	0
08.05.2023	50.7	50.7	0	0	0
09.05.2023	42	42	0	0	0
10.05.2023	63	63	0	0	0
11.05.2023	43.1	43.1	0	0	0
12.05.2023	21.1	21.1	0	0	0
15.05.2023	46	46	0	0	0
16.05.2023	39.3	39.3	0	0	0
17.05.2023	32.2	32.2	0	0	0
18.05.2023	26.5	26.5	0	0	0
19.05.2023	36.5	36.5	0	0	0
22.05.2023	57.8	57.8	0	0	0
23.05.2023	41.9	41.9	0	0	0
24.05.2023	47.6	47.6	0	0	0

25.05.2023	39.7	39.7	0	0	0
26.05.2023	33	33	0	0	0
29.05.2023	30.6	30.6	0	0	0
30.05.2023	32.2	32.2	0	0	0
01.06.2023	36.4	36.4	0	0	0
02.06.2023	28.1	28.1	0	0	0
05.06.2023	36.4	36.4	0	0	0
06.06.2023	26.1	26.1	0	0	0
07.06.2023	24.5	24.5	0	0	0
08.06.2023	32.1	32.1	0	0	0
09.06.2023	45.9	45.9	0	0	0
13.06.2023	33.9	33.9	0	0	0
20.06.2023	61.6	61.6	0	0	0
21.06.2023	40.6	40.6	0	0	0
22.06.2023	43.2	43.2	0	0	0
23.06.2023	43.6	43.6	0	0	0
26.06.2023	40.5	40.5	0	0	0
27.06.2023	54.1	54.1	0	0	0
28.06.2023	48.4	48.4	0	0	0
29.06.2023	57.8	57.8	0	0	0
30.06.2023	85.8	85.8	0	0	0
03.07.2023	77.9	77.9	0	0	0
12.09.2023	94.7	94.7	0	0	0
05.07.2023	61.7	61.7	0	0	0
06.07.2023	76.5	76.5	0	0	0
07.07.2023	43.2	43.2	0	0	0
10.07.2023	62.4	62.4	0	0	0
11.07.2023	36.1	36.1	0	0	0
12.07.2023	53.3	53.3	0	0	0
13.07.2023	72.9	72.9	0	0	0
14.07.2023	55.1	55.1	0	0	0
17.07.2023	72.2	72.2	0	0	0
18.07.2023	83.7	83.7	0	0	0
19.07.2023	50.3	50.3	0	0	0
20.07.2023	106	106	0	0	0
21.07.2023	135.3	135.3	0	0	0
24.07.2023	196.3	196.3	0	0	0
25.07.2023	149.2	149.2	0	0	0
26.07.2023	191.1	191.1	0	0	0

27.07.2023	100.9	100.9	0	0	0
28.07.2023	157.9	157.9	0	0	0
31.07.2023	159.1	159.1	0	0	0
01.08.2023	142.3	142.3	0	0	0
02.08.2023	159.9	159.9	0	0	0
03.08.2023	165.2	165.2	0	0	0
04.08.2023	105.3	105.3	0	0	0
07.08.2023	110.9	110.9	0	0	0
08.08.2023	96.5	96.5	0	0	0
09.08.2023	147.1	147.1	0	0	0
10.08.2023	152.8	152.8	0	0	0
11.08.2023	205.3	205.3	0	0	0
14.08.2023	189.7	189.7	0	0	0
15.08.2023	205.2	205.2	0	0	0
17.08.2023	96.7	96.7	0	0	0
18.08.2023	121.4	121.4	0	0	0
21.08.2023	174.6	174.6	0	0	0
22.08.2023	209.5	209.5	0	0	0
23.08.2023	224.6	224.6	0	0	0
24.08.2023	1376.6	1376.6	0	0	0
25.08.2023	79.8	79.8	0	0	0
28.08.2023	89.6	89.6	0	0	0
29.08.2023	89.6	89.6	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

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