

# Historical cost data

**ISIN: DE000HC2SGK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	7.17	7.17	0	0	0
21.12.2022	6.61	6.61	0	0	0
02.02.2023	26.1	26.1	0	0	0
07.03.2023	35.2	35.2	0	0	0
28.03.2023	27.8	27.8	0	0	0
04.04.2023	35.7	35.7	0	0	0
06.04.2023	33	33	0	0	0
04.05.2023	34.1	34.1	0	0	0
26.05.2023	41.2	41.2	0	0	0
08.06.2023	52.6	52.6	0	0	0
23.06.2023	38.2	38.2	0	0	0
06.07.2023	45.6	45.6	0	0	0
13.07.2023	41.7	41.7	0	0	0
14.07.2023	43	43	0	0	0
22.12.2022	7.68	7.68	0	0	0
23.12.2022	6.94	6.94	0	0	0
26.12.2022	7.12	7.12	0	0	0
28.12.2022	6.36	6.36	0	0	0
29.12.2022	7.25	7.25	0	0	0
30.12.2022	13.9	13.9	0	0	0
02.01.2023	12.8	12.8	0	0	0
03.01.2023	13.2	13.2	0	0	0
04.01.2023	15.7	15.7	0	0	0
05.01.2023	16.5	16.5	0	0	0
06.01.2023	15.1	15.1	0	0	0
09.01.2023	17.6	17.6	0	0	0
10.01.2023	18.9	18.9	0	0	0
11.01.2023	18.8	18.8	0	0	0
12.01.2023	17.6	17.6	0	0	0
13.01.2023	18.6	18.6	0	0	0
16.01.2023	19.8	19.8	0	0	0

18.01.2023	25.4	25.4	0	0	0
19.01.2023	31.4	31.4	0	0	0
20.01.2023	21.7	21.7	0	0	0
23.01.2023	24.3	24.3	0	0	0
24.01.2023	22.6	22.6	0	0	0
25.01.2023	21.1	21.1	0	0	0
26.01.2023	15.1	15.1	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	18.4	18.4	0	0	0
31.01.2023	19.1	19.1	0	0	0
01.02.2023	21.9	21.9	0	0	0
03.02.2023	28.4	28.4	0	0	0
06.02.2023	30.5	30.5	0	0	0
07.02.2023	30.6	30.6	0	0	0
08.02.2023	30.1	30.1	0	0	0
09.02.2023	27.7	27.7	0	0	0
10.02.2023	29.7	29.7	0	0	0
13.02.2023	27.1	27.1	0	0	0
14.02.2023	29.9	29.9	0	0	0
15.02.2023	28.7	28.7	0	0	0
16.02.2023	31.5	31.5	0	0	0
17.02.2023	31.7	31.7	0	0	0
20.02.2023	31.7	31.7	0	0	0
21.02.2023	31.4	31.4	0	0	0
22.02.2023	32.4	32.4	0	0	0
23.02.2023	30.3	30.3	0	0	0
24.02.2023	34.3	34.3	0	0	0
27.02.2023	35.6	35.6	0	0	0
28.02.2023	42.8	42.8	0	0	0
01.03.2023	38.8	38.8	0	0	0
02.03.2023	35.6	35.6	0	0	0
03.03.2023	36	36	0	0	0
06.03.2023	30.2	30.2	0	0	0
08.03.2023	35.3	35.3	0	0	0
09.03.2023	33.6	33.6	0	0	0
10.03.2023	35.6	35.6	0	0	0
13.03.2023	35.2	35.2	0	0	0
14.03.2023	27.9	27.9	0	0	0
15.03.2023	31.2	31.2	0	0	0

16.03.2023	27	27	0	0	0
17.03.2023	28.3	28.3	0	0	0
20.03.2023	31.9	31.9	0	0	0
21.03.2023	28.5	28.5	0	0	0
22.03.2023	31	31	0	0	0
23.03.2023	29.7	29.7	0	0	0
24.03.2023	32.4	32.4	0	0	0
27.03.2023	27.8	27.8	0	0	0
29.03.2023	28.1	28.1	0	0	0
30.03.2023	29.2	29.2	0	0	0
31.03.2023	32.7	32.7	0	0	0
03.04.2023	35.4	35.4	0	0	0
05.04.2023	35.7	35.7	0	0	0
07.04.2023	33.3	33.3	0	0	0
12.04.2023	34.4	34.4	0	0	0
13.04.2023	35.9	35.9	0	0	0
14.04.2023	32.4	32.4	0	0	0
17.04.2023	33.7	33.7	0	0	0
18.04.2023	34.3	34.3	0	0	0
19.04.2023	35.2	35.2	0	0	0
20.04.2023	34.6	34.6	0	0	0
21.04.2023	31.6	31.6	0	0	0
24.04.2023	31.1	31.1	0	0	0
25.04.2023	33.5	33.5	0	0	0
26.04.2023	31.4	31.4	0	0	0
27.04.2023	32.7	32.7	0	0	0
28.04.2023	32.4	32.4	0	0	0
01.05.2023	32.5	32.5	0	0	0
03.05.2023	34.9	34.9	0	0	0
05.05.2023	36.7	36.7	0	0	0
08.05.2023	36.9	36.9	0	0	0
09.05.2023	38	38	0	0	0
10.05.2023	89.6	89.6	0	0	0
11.05.2023	44.3	44.3	0	0	0
12.05.2023	48.3	48.3	0	0	0
15.05.2023	45.7	45.7	0	0	0
16.05.2023	47.1	47.1	0	0	0
17.05.2023	44.6	44.6	0	0	0
18.05.2023	47.2	47.2	0	0	0

19.05.2023	49.8	49.8	0	0	0
22.05.2023	50.4	50.4	0	0	0
23.05.2023	45.4	45.4	0	0	0
24.05.2023	46	46	0	0	0
25.05.2023	41.9	41.9	0	0	0
29.05.2023	48.1	48.1	0	0	0
30.05.2023	47.4	47.4	0	0	0
31.05.2023	51.2	51.2	0	0	0
01.06.2023	49.4	49.4	0	0	0
02.06.2023	50.3	50.3	0	0	0
05.06.2023	55.6	55.6	0	0	0
06.06.2023	52.3	52.3	0	0	0
07.06.2023	52.9	52.9	0	0	0
09.06.2023	58.7	58.7	0	0	0
13.06.2023	58	58	0	0	0
15.06.2023	70.3	70.3	0	0	0
20.06.2023	55.1	55.1	0	0	0
21.06.2023	56.1	56.1	0	0	0
22.06.2023	40.5	40.5	0	0	0
26.06.2023	37.4	37.4	0	0	0
27.06.2023	36.6	36.6	0	0	0
28.06.2023	40.1	40.1	0	0	0
29.06.2023	44.4	44.4	0	0	0
30.06.2023	41	41	0	0	0
03.07.2023	45.8	45.8	0	0	0
04.07.2023	45.3	45.3	0	0	0
05.07.2023	42.4	42.4	0	0	0
07.07.2023	40.1	40.1	0	0	0
10.07.2023	42.8	42.8	0	0	0
11.07.2023	41.9	41.9	0	0	0
12.07.2023	40.8	40.8	0	0	0
17.07.2023	42.7	42.7	0	0	0
19.07.2023	44.2	44.2	0	0	0
01.08.2023	60.9	60.9	0	0	0
09.08.2023	71.2	71.2	0	0	0
10.08.2023	70.7	70.7	0	0	0
30.08.2023	633	633	0	0	0
12.09.2023	64	64	0	0	0
18.07.2023	42.5	42.5	0	0	0

20.07.2023	45.5	45.5	0	0	0
21.07.2023	45.4	45.4	0	0	0
24.07.2023	65.3	65.3	0	0	0
25.07.2023	77.5	77.5	0	0	0
26.07.2023	72.4	72.4	0	0	0
27.07.2023	65	65	0	0	0
28.07.2023	67.3	67.3	0	0	0
31.07.2023	63.1	63.1	0	0	0
02.08.2023	78.6	78.6	0	0	0
03.08.2023	73.5	73.5	0	0	0
04.08.2023	62	62	0	0	0
07.08.2023	75.1	75.1	0	0	0
08.08.2023	67	67	0	0	0
11.08.2023	98.2	98.2	0	0	0
14.08.2023	85	85	0	0	0
15.08.2023	120.7	120.7	0	0	0
17.08.2023	163.2	163.2	0	0	0
18.08.2023	154	154	0	0	0
21.08.2023	154.5	154.5	0	0	0
22.08.2023	162.6	162.6	0	0	0
23.08.2023	128.2	128.2	0	0	0
24.08.2023	207.3	207.3	0	0	0
25.08.2023	141.5	141.5	0	0	0
28.08.2023	196.4	196.4	0	0	0
29.08.2023	297.5	297.5	0	0	0
31.08.2023	817.4	817.4	0	0	0
01.09.2023	55.6	55.6	0	0	0
04.09.2023	57.5	57.5	0	0	0
05.09.2023	55.1	55.1	0	0	0
06.09.2023	55.1	55.1	0	0	0
07.09.2023	55	55	0	0	0
08.09.2023	64	64	0	0	0
11.09.2023	1302	1302	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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