

# Historical cost data

**ISIN: DE000HC2SJ78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	22.61	22.61	0	0	0
21.12.2022	14.69	14.69	0	0	0
21.06.2023	35.9	35.9	0	0	0
03.07.2023	38.5	38.5	0	0	0
22.12.2022	12.52	12.52	0	0	0
23.12.2022	15.84	15.84	0	0	0
26.12.2022	15.74	15.74	0	0	0
28.12.2022	14.85	14.85	0	0	0
29.12.2022	14.74	14.74	0	0	0
30.12.2022	13.4	13.4	0	0	0
02.01.2023	13.8	13.8	0	0	0
03.01.2023	13.5	13.5	0	0	0
04.01.2023	12.5	12.5	0	0	0
05.01.2023	12.2	12.2	0	0	0
06.01.2023	13.7	13.7	0	0	0
09.01.2023	12	12	0	0	0
10.01.2023	10.9	10.9	0	0	0
11.01.2023	11.4	11.4	0	0	0
12.01.2023	10.2	10.2	0	0	0
13.01.2023	9.5	9.5	0	0	0
16.01.2023	8.3	8.3	0	0	0
18.01.2023	7.5	7.5	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	11	11	0	0	0
23.01.2023	10.7	10.7	0	0	0
24.01.2023	8.9	8.9	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	11.6	11.6	0	0	0
30.01.2023	11.6	11.6	0	0	0
31.01.2023	11.7	11.7	0	0	0

01.02.2023	11.9	11.9	0	0	0
02.02.2023	11.4	11.4	0	0	0
03.02.2023	8.1	8.1	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	10.1	10.1	0	0	0
08.02.2023	10.3	10.3	0	0	0
09.02.2023	11.2	11.2	0	0	0
10.02.2023	10.2	10.2	0	0	0
13.02.2023	12.1	12.1	0	0	0
14.02.2023	14.1	14.1	0	0	0
15.02.2023	15.6	15.6	0	0	0
16.02.2023	15.3	15.3	0	0	0
17.02.2023	14.1	14.1	0	0	0
20.02.2023	14.7	14.7	0	0	0
21.02.2023	16	16	0	0	0
22.02.2023	17.5	17.5	0	0	0
23.02.2023	18.7	18.7	0	0	0
24.02.2023	17.4	17.4	0	0	0
27.02.2023	18.3	18.3	0	0	0
28.02.2023	16.4	16.4	0	0	0
01.03.2023	17.2	17.2	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	16.7	16.7	0	0	0
06.03.2023	15.8	15.8	0	0	0
07.03.2023	15.1	15.1	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	16.6	16.6	0	0	0
10.03.2023	15.7	15.7	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	18.2	18.2	0	0	0
15.03.2023	20.4	20.4	0	0	0
16.03.2023	34.3	34.3	0	0	0
17.03.2023	34	34	0	0	0
20.03.2023	22.8	22.8	0	0	0
21.03.2023	24.6	24.6	0	0	0
22.03.2023	20.3	20.3	0	0	0
23.03.2023	20	20	0	0	0
24.03.2023	21.3	21.3	0	0	0
27.03.2023	27.4	27.4	0	0	0

28.03.2023	23.4	23.4	0	0	0
29.03.2023	23.5	23.5	0	0	0
30.03.2023	23.4	23.4	0	0	0
31.03.2023	22	22	0	0	0
03.04.2023	18.4	18.4	0	0	0
04.04.2023	21.4	21.4	0	0	0
05.04.2023	25.7	25.7	0	0	0
06.04.2023	25.7	25.7	0	0	0
07.04.2023	20.8	20.8	0	0	0
12.04.2023	22.4	22.4	0	0	0
13.04.2023	23.1	23.1	0	0	0
14.04.2023	19.9	19.9	0	0	0
17.04.2023	21.4	21.4	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	16.5	16.5	0	0	0
20.04.2023	18.3	18.3	0	0	0
21.04.2023	19.7	19.7	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	20.9	20.9	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	22	22	0	0	0
28.04.2023	20.9	20.9	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	27.4	27.4	0	0	0
04.05.2023	24.5	24.5	0	0	0
05.05.2023	26.7	26.7	0	0	0
08.05.2023	25.1	25.1	0	0	0
09.05.2023	26.1	26.1	0	0	0
10.05.2023	24.4	24.4	0	0	0
11.05.2023	24.2	24.2	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	21.4	21.4	0	0	0
16.05.2023	22	22	0	0	0
17.05.2023	23.2	23.2	0	0	0
18.05.2023	22.9	22.9	0	0	0
19.05.2023	22	22	0	0	0
22.05.2023	22.4	22.4	0	0	0
23.05.2023	20.7	20.7	0	0	0
24.05.2023	21	21	0	0	0

25.05.2023	27.1	27.1	0	0	0
26.05.2023	25.1	25.1	0	0	0
29.05.2023	25.7	25.7	0	0	0
30.05.2023	27.7	27.7	0	0	0
31.05.2023	31.2	31.2	0	0	0
01.06.2023	29.2	29.2	0	0	0
02.06.2023	30.5	30.5	0	0	0
05.06.2023	29.9	29.9	0	0	0
06.06.2023	26.9	26.9	0	0	0
07.06.2023	28	28	0	0	0
08.06.2023	27.8	27.8	0	0	0
09.06.2023	27.6	27.6	0	0	0
13.06.2023	29.5	29.5	0	0	0
20.06.2023	33.6	33.6	0	0	0
22.06.2023	37.4	37.4	0	0	0
23.06.2023	39.1	39.1	0	0	0
26.06.2023	38.2	38.2	0	0	0
27.06.2023	44.1	44.1	0	0	0
28.06.2023	37.3	37.3	0	0	0
29.06.2023	40	40	0	0	0
30.06.2023	44.1	44.1	0	0	0
13.10.2023	51.3	51.3	0	0	0
29.11.2023	68.4	68.4	0	0	0
04.07.2023	34.7	34.7	0	0	0
05.07.2023	28.1	28.1	0	0	0
06.07.2023	31.3	31.3	0	0	0
07.07.2023	31.8	31.8	0	0	0
10.07.2023	31.5	31.5	0	0	0
11.07.2023	27.6	27.6	0	0	0
12.07.2023	26.5	26.5	0	0	0
13.07.2023	26.4	26.4	0	0	0
14.07.2023	25.1	25.1	0	0	0
17.07.2023	28	28	0	0	0
18.07.2023	33	33	0	0	0
19.07.2023	29	29	0	0	0
20.07.2023	26	26	0	0	0
21.07.2023	27.3	27.3	0	0	0
24.07.2023	30.3	30.3	0	0	0
25.07.2023	28.7	28.7	0	0	0

26.07.2023	29	29	0	0	0
27.07.2023	26	26	0	0	0
28.07.2023	27.3	27.3	0	0	0
31.07.2023	25.7	25.7	0	0	0
01.08.2023	23.5	23.5	0	0	0
02.08.2023	34.6	34.6	0	0	0
03.08.2023	40.9	40.9	0	0	0
04.08.2023	35.6	35.6	0	0	0
07.08.2023	43.1	43.1	0	0	0
08.08.2023	41.2	41.2	0	0	0
09.08.2023	46	46	0	0	0
10.08.2023	46.2	46.2	0	0	0
11.08.2023	45.4	45.4	0	0	0
14.08.2023	46.1	46.1	0	0	0
15.08.2023	44.7	44.7	0	0	0
17.08.2023	51.4	51.4	0	0	0
18.08.2023	62	62	0	0	0
21.08.2023	58.4	58.4	0	0	0
22.08.2023	59.4	59.4	0	0	0
23.08.2023	66.7	66.7	0	0	0
24.08.2023	62.2	62.2	0	0	0
25.08.2023	68.4	68.4	0	0	0
28.08.2023	65.7	65.7	0	0	0
29.08.2023	56.9	56.9	0	0	0
30.08.2023	61.7	61.7	0	0	0
31.08.2023	60.4	60.4	0	0	0
01.09.2023	59.8	59.8	0	0	0
04.09.2023	34.2	34.2	0	0	0
05.09.2023	44.5	44.5	0	0	0
06.09.2023	43.5	43.5	0	0	0
07.09.2023	51.2	51.2	0	0	0
08.09.2023	43.6	43.6	0	0	0
11.09.2023	43.1	43.1	0	0	0
12.09.2023	39.9	39.9	0	0	0
13.09.2023	39.8	39.8	0	0	0
14.09.2023	40.2	40.2	0	0	0
15.09.2023	40.8	40.8	0	0	0
18.09.2023	44.9	44.9	0	0	0
19.09.2023	49.1	49.1	0	0	0

20.09.2023	49.4	49.4	0	0	0
21.09.2023	65.7	65.7	0	0	0
22.09.2023	54.2	54.2	0	0	0
25.09.2023	45.1	45.1	0	0	0
26.09.2023	49.2	49.2	0	0	0
27.09.2023	50	50	0	0	0
28.09.2023	48.8	48.8	0	0	0
29.09.2023	46.5	46.5	0	0	0
02.10.2023	50.5	50.5	0	0	0
03.10.2023	53.6	53.6	0	0	0
04.10.2023	63.7	63.7	0	0	0
05.10.2023	51	51	0	0	0
06.10.2023	32.6	32.6	0	0	0
09.10.2023	58.5	58.5	0	0	0
10.10.2023	56.4	56.4	0	0	0
11.10.2023	53.7	53.7	0	0	0
12.10.2023	26.3	26.3	0	0	0
16.10.2023	48.6	48.6	0	0	0
17.10.2023	51.7	51.7	0	0	0
18.10.2023	44.4	44.4	0	0	0
19.10.2023	35.9	35.9	0	0	0
20.10.2023	34.4	34.4	0	0	0
23.10.2023	32.9	32.9	0	0	0
24.10.2023	46	46	0	0	0
25.10.2023	42.2	42.2	0	0	0
26.10.2023	104.1	104.1	0	0	0
27.10.2023	77.7	77.7	0	0	0
30.10.2023	75.5	75.5	0	0	0
31.10.2023	98.7	98.7	0	0	0
01.11.2023	98.5	98.5	0	0	0
02.11.2023	105	105	0	0	0
03.11.2023	89.1	89.1	0	0	0
06.11.2023	62.1	62.1	0	0	0
07.11.2023	85.1	85.1	0	0	0
08.11.2023	86	86	0	0	0
09.11.2023	84.9	84.9	0	0	0
10.11.2023	83.4	83.4	0	0	0
13.11.2023	114.9	114.9	0	0	0
14.11.2023	122.5	122.5	0	0	0

15.11.2023	77.9	77.9	0	0	0
16.11.2023	79.5	79.5	0	0	0
17.11.2023	71.9	71.9	0	0	0
20.11.2023	80.4	80.4	0	0	0
21.11.2023	95.1	95.1	0	0	0
22.11.2023	96.7	96.7	0	0	0
23.11.2023	91.6	91.6	0	0	0
24.11.2023	92.2	92.2	0	0	0
27.11.2023	94	94	0	0	0
28.11.2023	62.6	62.6	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