

# Historical cost data

**ISIN: DE000HC2X339**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	10.8	10.8	0	0	0
06.01.2023	0.6	0.6	0	0	0
23.06.2023	6	6	0	0	0
18.07.2023	15	15	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	2.1	2.1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	2.5	2.5	0	0	0
23.01.2023	2.7	2.7	0	0	0
24.01.2023	3.8	3.8	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.4	1.4	0	0	0

16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	3.7	3.7	0	0	0
10.03.2023	2.7	2.7	0	0	0
13.03.2023	4.5	4.5	0	0	0
14.03.2023	7.6	7.6	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	1.4	1.4	0	0	0
17.03.2023	3.6	3.6	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	19.4	19.4	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	3.7	3.7	0	0	0
24.03.2023	7.5	7.5	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	2.8	2.8	0	0	0
29.03.2023	3.5	3.5	0	0	0
30.03.2023	4	4	0	0	0
31.03.2023	2.9	2.9	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	4.8	4.8	0	0	0
07.04.2023	4.3	4.3	0	0	0
12.04.2023	6.4	6.4	0	0	0
13.04.2023	4.8	4.8	0	0	0

14.04.2023	5.1	5.1	0	0	0
17.04.2023	5.9	5.9	0	0	0
18.04.2023	6.5	6.5	0	0	0
19.04.2023	6	6	0	0	0
20.04.2023	5.4	5.4	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	3.9	3.9	0	0	0
25.04.2023	3.9	3.9	0	0	0
26.04.2023	3.8	3.8	0	0	0
27.04.2023	3.3	3.3	0	0	0
28.04.2023	3.6	3.6	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	3.3	3.3	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	2.4	2.4	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	6.7	6.7	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	3.8	3.8	0	0	0
15.05.2023	5.1	5.1	0	0	0
16.05.2023	3.8	3.8	0	0	0
17.05.2023	4.9	4.9	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	6.5	6.5	0	0	0
22.05.2023	5.6	5.6	0	0	0
23.05.2023	8.2	8.2	0	0	0
24.05.2023	3.1	3.1	0	0	0
25.05.2023	4.5	4.5	0	0	0
26.05.2023	3.1	3.1	0	0	0
29.05.2023	3.5	3.5	0	0	0
30.05.2023	3.9	3.9	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	2.6	2.6	0	0	0
02.06.2023	3.2	3.2	0	0	0
05.06.2023	3.5	3.5	0	0	0
06.06.2023	2.9	2.9	0	0	0
07.06.2023	2.7	2.7	0	0	0
08.06.2023	1.8	1.8	0	0	0

09.06.2023	3.4	3.4	0	0	0
13.06.2023	4.5	4.5	0	0	0
20.06.2023	2.8	2.8	0	0	0
21.06.2023	6.2	6.2	0	0	0
22.06.2023	5.5	5.5	0	0	0
26.06.2023	5.4	5.4	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	2.2	2.2	0	0	0
29.06.2023	2.9	2.9	0	0	0
30.06.2023	5.1	5.1	0	0	0
03.07.2023	4.9	4.9	0	0	0
04.07.2023	5	5	0	0	0
05.07.2023	4	4	0	0	0
06.07.2023	4.9	4.9	0	0	0
07.07.2023	4	4	0	0	0
10.07.2023	5.6	5.6	0	0	0
11.07.2023	5.7	5.7	0	0	0
12.07.2023	9.3	9.3	0	0	0
13.07.2023	7.1	7.1	0	0	0
14.07.2023	8.8	8.8	0	0	0
17.07.2023	10.1	10.1	0	0	0
12.12.2023	94.7	94.7	0	0	0
19.07.2023	14.4	14.4	0	0	0
20.07.2023	13	13	0	0	0
21.07.2023	12.9	12.9	0	0	0
24.07.2023	25.6	25.6	0	0	0
25.07.2023	27.2	27.2	0	0	0
26.07.2023	25.8	25.8	0	0	0
27.07.2023	27.9	27.9	0	0	0
28.07.2023	28.2	28.2	0	0	0
31.07.2023	29.8	29.8	0	0	0
01.08.2023	38.1	38.1	0	0	0
02.08.2023	39.6	39.6	0	0	0
03.08.2023	40.9	40.9	0	0	0
04.08.2023	40	40	0	0	0
07.08.2023	54.9	54.9	0	0	0
08.08.2023	51.6	51.6	0	0	0
09.08.2023	48.1	48.1	0	0	0
10.08.2023	45.2	45.2	0	0	0

11.08.2023	35.3	35.3	0	0	0
14.08.2023	43.2	43.2	0	0	0
15.08.2023	41.2	41.2	0	0	0
17.08.2023	44.4	44.4	0	0	0
18.08.2023	49.3	49.3	0	0	0
21.08.2023	44.3	44.3	0	0	0
22.08.2023	46.5	46.5	0	0	0
23.08.2023	55.7	55.7	0	0	0
24.08.2023	49.9	49.9	0	0	0
25.08.2023	49	49	0	0	0
28.08.2023	50.8	50.8	0	0	0
29.08.2023	41	41	0	0	0
30.08.2023	50.7	50.7	0	0	0
31.08.2023	49	49	0	0	0
01.09.2023	60	60	0	0	0
04.09.2023	51.7	51.7	0	0	0
05.09.2023	56.1	56.1	0	0	0
06.09.2023	60.6	60.6	0	0	0
07.09.2023	66.5	66.5	0	0	0
08.09.2023	74.2	74.2	0	0	0
11.09.2023	64	64	0	0	0
12.09.2023	72.2	72.2	0	0	0
13.09.2023	70.9	70.9	0	0	0
14.09.2023	73.4	73.4	0	0	0
15.09.2023	69.7	69.7	0	0	0
18.09.2023	90.9	90.9	0	0	0
19.09.2023	96.9	96.9	0	0	0
20.09.2023	112.6	112.6	0	0	0
21.09.2023	104.5	104.5	0	0	0
22.09.2023	93.7	93.7	0	0	0
25.09.2023	79	79	0	0	0
26.09.2023	92	92	0	0	0
27.09.2023	72.1	72.1	0	0	0
28.09.2023	85.7	85.7	0	0	0
29.09.2023	91.2	91.2	0	0	0
02.10.2023	96.1	96.1	0	0	0
03.10.2023	101.3	101.3	0	0	0
04.10.2023	99.6	99.6	0	0	0
05.10.2023	92.3	92.3	0	0	0

06.10.2023	82	82	0	0	0
09.10.2023	87.8	87.8	0	0	0
10.10.2023	139.5	139.5	0	0	0
11.10.2023	194	194	0	0	0
12.10.2023	299.3	299.3	0	0	0
13.10.2023	455.4	455.4	0	0	0
16.10.2023	442.5	442.5	0	0	0
17.10.2023	491.9	491.9	0	0	0
18.10.2023	653.8	653.8	0	0	0
19.10.2023	684.1	684.1	0	0	0
20.10.2023	332	332	0	0	0
23.10.2023	342.6	342.6	0	0	0
24.10.2023	262.3	262.3	0	0	0
25.10.2023	332.2	332.2	0	0	0
26.10.2023	311.3	311.3	0	0	0
27.10.2023	408.4	408.4	0	0	0
30.10.2023	319.4	319.4	0	0	0
31.10.2023	443.6	443.6	0	0	0
01.11.2023	685.2	685.2	0	0	0
02.11.2023	978.9	978.9	0	0	0
03.11.2023	1231	1231	0	0	0
06.11.2023	1210.3	1210.3	0	0	0
07.11.2023	59.6	59.6	0	0	0
08.11.2023	74.7	74.7	0	0	0
09.11.2023	74.6	74.6	0	0	0
10.11.2023	74.4	74.4	0	0	0
13.11.2023	73.9	73.9	0	0	0
14.11.2023	79	79	0	0	0
15.11.2023	79	79	0	0	0
16.11.2023	73.8	73.8	0	0	0
17.11.2023	79	79	0	0	0
20.11.2023	78.9	78.9	0	0	0
21.11.2023	78.9	78.9	0	0	0
22.11.2023	78.9	78.9	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	78.9	78.9	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0

30.11.2023	73.7	73.7	0	0	0
01.12.2023	78.9	78.9	0	0	0
04.12.2023	78.9	78.9	0	0	0
05.12.2023	78.9	78.9	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	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