

# Historical cost data

**ISIN: DE000HC2X362**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	26	26	0	0	0
06.01.2023	11	11	0	0	0
03.02.2023	7.1	7.1	0	0	0
17.02.2023	6.3	6.3	0	0	0
10.05.2023	10.7	10.7	0	0	0
11.05.2023	7.7	7.7	0	0	0
02.06.2023	4.2	4.2	0	0	0
25.07.2023	30	30	0	0	0
09.01.2023	9.8	9.8	0	0	0
10.01.2023	10.7	10.7	0	0	0
11.01.2023	10.1	10.1	0	0	0
12.01.2023	13.9	13.9	0	0	0
13.01.2023	14.7	14.7	0	0	0
16.01.2023	14.6	14.6	0	0	0
18.01.2023	15.7	15.7	0	0	0
19.01.2023	20.1	20.1	0	0	0
20.01.2023	17.7	17.7	0	0	0
23.01.2023	16.5	16.5	0	0	0
24.01.2023	17.3	17.3	0	0	0
25.01.2023	15.4	15.4	0	0	0
26.01.2023	4	4	0	0	0
27.01.2023	4.5	4.5	0	0	0
30.01.2023	5.8	5.8	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	4.9	4.9	0	0	0
06.02.2023	5.9	5.9	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	5.1	5.1	0	0	0
10.02.2023	4.4	4.4	0	0	0

13.02.2023	3.6	3.6	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	5.2	5.2	0	0	0
16.02.2023	4.1	4.1	0	0	0
20.02.2023	5.9	5.9	0	0	0
21.02.2023	5.3	5.3	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	6.4	6.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	5.8	5.8	0	0	0
28.02.2023	5.9	5.9	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	7.2	7.2	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	8.3	8.3	0	0	0
08.03.2023	9.2	9.2	0	0	0
09.03.2023	8.1	8.1	0	0	0
10.03.2023	5.7	5.7	0	0	0
13.03.2023	9.4	9.4	0	0	0
14.03.2023	7.1	7.1	0	0	0
15.03.2023	6.7	6.7	0	0	0
16.03.2023	7	7	0	0	0
17.03.2023	8	8	0	0	0
20.03.2023	6.8	6.8	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	9.2	9.2	0	0	0
23.03.2023	9.2	9.2	0	0	0
24.03.2023	8.1	8.1	0	0	0
27.03.2023	8.1	8.1	0	0	0
28.03.2023	7.9	7.9	0	0	0
29.03.2023	8	8	0	0	0
30.03.2023	10.4	10.4	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	14.5	14.5	0	0	0
04.04.2023	11.4	11.4	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	11.3	11.3	0	0	0
07.04.2023	10.6	10.6	0	0	0

12.04.2023	11.8	11.8	0	0	0
13.04.2023	11.3	11.3	0	0	0
14.04.2023	12	12	0	0	0
17.04.2023	13.2	13.2	0	0	0
18.04.2023	10.8	10.8	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	13.4	13.4	0	0	0
21.04.2023	14.8	14.8	0	0	0
24.04.2023	15	15	0	0	0
25.04.2023	15.1	15.1	0	0	0
26.04.2023	16.5	16.5	0	0	0
27.04.2023	13.7	13.7	0	0	0
28.04.2023	16.9	16.9	0	0	0
01.05.2023	14.1	14.1	0	0	0
03.05.2023	14.6	14.6	0	0	0
04.05.2023	14.1	14.1	0	0	0
05.05.2023	15.8	15.8	0	0	0
08.05.2023	8.8	8.8	0	0	0
09.05.2023	8.4	8.4	0	0	0
12.05.2023	8.9	8.9	0	0	0
15.05.2023	6.9	6.9	0	0	0
16.05.2023	5.7	5.7	0	0	0
17.05.2023	8.1	8.1	0	0	0
18.05.2023	8.2	8.2	0	0	0
19.05.2023	9	9	0	0	0
22.05.2023	6.8	6.8	0	0	0
23.05.2023	9.5	9.5	0	0	0
24.05.2023	6.9	6.9	0	0	0
25.05.2023	6.4	6.4	0	0	0
26.05.2023	8.6	8.6	0	0	0
29.05.2023	9.8	9.8	0	0	0
30.05.2023	12.4	12.4	0	0	0
31.05.2023	8.9	8.9	0	0	0
01.06.2023	13	13	0	0	0
05.06.2023	10.5	10.5	0	0	0
06.06.2023	8.8	8.8	0	0	0
07.06.2023	9.2	9.2	0	0	0
08.06.2023	9	9	0	0	0
09.06.2023	9.4	9.4	0	0	0

20.06.2023	15	15	0	0	0
21.06.2023	12.7	12.7	0	0	0
22.06.2023	11.8	11.8	0	0	0
23.06.2023	10.9	10.9	0	0	0
26.06.2023	7.2	7.2	0	0	0
27.06.2023	7.7	7.7	0	0	0
28.06.2023	2.7	2.7	0	0	0
29.06.2023	8.6	8.6	0	0	0
30.06.2023	8	8	0	0	0
03.07.2023	9.1	9.1	0	0	0
04.07.2023	9.1	9.1	0	0	0
05.07.2023	9.9	9.9	0	0	0
06.07.2023	12.7	12.7	0	0	0
07.07.2023	10	10	0	0	0
10.07.2023	4.4	4.4	0	0	0
11.07.2023	9.6	9.6	0	0	0
12.07.2023	14.2	14.2	0	0	0
13.07.2023	14.6	14.6	0	0	0
14.07.2023	20.6	20.6	0	0	0
17.07.2023	12.5	12.5	0	0	0
18.07.2023	12.5	12.5	0	0	0
19.07.2023	11	11	0	0	0
20.07.2023	9.4	9.4	0	0	0
21.07.2023	9.7	9.7	0	0	0
24.07.2023	31.5	31.5	0	0	0
01.08.2023	40.5	40.5	0	0	0
22.08.2023	41.2	41.2	0	0	0
06.09.2023	31.8	31.8	0	0	0
14.09.2023	27.3	27.3	0	0	0
27.09.2023	21.6	21.6	0	0	0
06.11.2023	23.1	23.1	0	0	0
05.12.2023	190.5	190.5	0	0	0
12.12.2023	65.6	65.6	0	0	0
26.07.2023	33.7	33.7	0	0	0
27.07.2023	29.9	29.9	0	0	0
28.07.2023	43.1	43.1	0	0	0
31.07.2023	39.5	39.5	0	0	0
02.08.2023	37.8	37.8	0	0	0
03.08.2023	34.7	34.7	0	0	0

04.08.2023	33.8	33.8	0	0	0
07.08.2023	35.5	35.5	0	0	0
08.08.2023	32.7	32.7	0	0	0
09.08.2023	32.6	32.6	0	0	0
10.08.2023	34.6	34.6	0	0	0
11.08.2023	42.8	42.8	0	0	0
14.08.2023	37.8	37.8	0	0	0
15.08.2023	38.8	38.8	0	0	0
17.08.2023	40.9	40.9	0	0	0
18.08.2023	36.1	36.1	0	0	0
21.08.2023	36.5	36.5	0	0	0
23.08.2023	38.9	38.9	0	0	0
24.08.2023	37.9	37.9	0	0	0
25.08.2023	36.9	36.9	0	0	0
28.08.2023	38.1	38.1	0	0	0
29.08.2023	34.3	34.3	0	0	0
30.08.2023	33.8	33.8	0	0	0
31.08.2023	37.5	37.5	0	0	0
01.09.2023	34.5	34.5	0	0	0
04.09.2023	32.8	32.8	0	0	0
05.09.2023	28.1	28.1	0	0	0
07.09.2023	27.1	27.1	0	0	0
08.09.2023	26.6	26.6	0	0	0
11.09.2023	31.3	31.3	0	0	0
12.09.2023	29.3	29.3	0	0	0
13.09.2023	27.5	27.5	0	0	0
15.09.2023	28.6	28.6	0	0	0
18.09.2023	39.4	39.4	0	0	0
19.09.2023	27.3	27.3	0	0	0
20.09.2023	27.4	27.4	0	0	0
21.09.2023	24.6	24.6	0	0	0
22.09.2023	27.3	27.3	0	0	0
25.09.2023	26.8	26.8	0	0	0
26.09.2023	25.8	25.8	0	0	0
28.09.2023	18.1	18.1	0	0	0
29.09.2023	21.3	21.3	0	0	0
02.10.2023	19.2	19.2	0	0	0
03.10.2023	21.7	21.7	0	0	0
04.10.2023	19.9	19.9	0	0	0

05.10.2023	22.3	22.3	0	0	0
06.10.2023	22.1	22.1	0	0	0
09.10.2023	23.6	23.6	0	0	0
10.10.2023	21.4	21.4	0	0	0
11.10.2023	23	23	0	0	0
12.10.2023	22.1	22.1	0	0	0
13.10.2023	16.2	16.2	0	0	0
16.10.2023	17.9	17.9	0	0	0
17.10.2023	19.3	19.3	0	0	0
18.10.2023	17.8	17.8	0	0	0
19.10.2023	17	17	0	0	0
20.10.2023	19	19	0	0	0
23.10.2023	17	17	0	0	0
24.10.2023	13.8	13.8	0	0	0
25.10.2023	22.5	22.5	0	0	0
26.10.2023	23.9	23.9	0	0	0
27.10.2023	16.4	16.4	0	0	0
30.10.2023	9.5	9.5	0	0	0
31.10.2023	11.2	11.2	0	0	0
01.11.2023	12.7	12.7	0	0	0
02.11.2023	17.2	17.2	0	0	0
03.11.2023	20.6	20.6	0	0	0
07.11.2023	24.1	24.1	0	0	0
08.11.2023	21.7	21.7	0	0	0
09.11.2023	28.2	28.2	0	0	0
10.11.2023	27.1	27.1	0	0	0
13.11.2023	39.4	39.4	0	0	0
14.11.2023	18.3	18.3	0	0	0
15.11.2023	37.2	37.2	0	0	0
16.11.2023	43.3	43.3	0	0	0
17.11.2023	31.2	31.2	0	0	0
20.11.2023	30.7	30.7	0	0	0
21.11.2023	36.1	36.1	0	0	0
22.11.2023	47	47	0	0	0
23.11.2023	62.9	62.9	0	0	0
24.11.2023	76	76	0	0	0
27.11.2023	137.5	137.5	0	0	0
28.11.2023	180.2	180.2	0	0	0
29.11.2023	85.1	85.1	0	0	0

30.11.2023	122.7	122.7	0	0	0
01.12.2023	161.2	161.2	0	0	0
04.12.2023	144.8	144.8	0	0	0
06.12.2023	484.4	484.4	0	0	0
07.12.2023	922.8	922.8	0	0	0
08.12.2023	1943.8	1943.8	0	0	0
11.12.2023	37.6	37.6	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

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