

# Historical cost data

**ISIN: DE000HC2XXD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	0.7	37.9	-37.6	0	0.4
10.01.2023	3.1	22.4	-19.6	0	0.3
31.05.2023	1.5	11.8	-10.6	0	0.2
11.01.2023	3	23	-20.3	0	0.3
12.01.2023	2.8	21.3	-18.7	0	0.3
13.01.2023	4.4	19.3	-15.2	0	0.3
18.01.2023	2.1	23.1	-21.2	0	0.2
19.01.2023	2.2	1	0.9	0	0.3
20.01.2023	2.6	18	-15.7	0	0.3
24.01.2023	2.2	15.7	-13.8	0	0.2
25.01.2023	2.1	15.8	-13.9	0	0.2
26.01.2023	2.2	16.4	-14.5	0	0.2
27.01.2023	1.8	13.8	-12.2	0	0.2
31.01.2023	1.7	12.6	-11.2	0	0.2
01.02.2023	1.5	11.5	-10.2	0	0.2
02.02.2023	1.5	11.1	-9.8	0	0.2
03.02.2023	1.3	9.8	-8.7	0	0.2
07.02.2023	1.3	10.6	-9.4	0	0.2
08.02.2023	1.3	9.9	-8.8	0	0.2
09.02.2023	1.2	9.2	-8.2	0	0.1
10.02.2023	1.1	8.7	-7.7	0	0.1
14.02.2023	1.1	8.8	-7.8	0	0.1
15.02.2023	1.1	8.4	-7.5	0	0.1
16.02.2023	1.1	8.5	-7.5	0	0.1
17.02.2023	1	7.6	-6.8	0	0.1
21.02.2023	1.1	8.3	-7.3	0	0.1
22.02.2023	1.1	9	-8	0	0.1
23.02.2023	1.3	10.1	-9	0	0.2
24.02.2023	1.2	9.1	-8	0	0.1
28.02.2023	1.1	8.6	-7.6	0	0.1
01.03.2023	1.1	8.8	-7.8	0	0.1

02.03.2023	1.1	8.7	-7.7	0	0.1
03.03.2023	1.2	8.8	-7.8	0	0.2
07.03.2023	1	7.5	-6.6	0	0.1
08.03.2023	1	8.1	-7.2	0	0.1
09.03.2023	1	7.7	-6.9	0	0.1
10.03.2023	1.1	8.7	-7.8	0	0.1
14.03.2023	1.9	12.3	-10.6	0	0.2
15.03.2023	1.5	11.7	-10.4	0	0.2
16.03.2023	2.8	21.5	-19	0	0.3
17.03.2023	2.5	18.2	-16	0	0.3
21.03.2023	2.5	18	-15.8	0	0.3
22.03.2023	1.7	13.2	-11.7	0	0.2
23.03.2023	1.7	13.2	-11.7	0	0.2
24.03.2023	1.7	13.3	-11.8	0	0.2
28.03.2023	2	14.4	-12.6	0	0.3
29.03.2023	1.9	14.7	-13	0	0.2
30.03.2023	1.6	12.7	-11.3	0	0.2
31.03.2023	1.4	10.9	-9.7	0	0.2
04.04.2023	1.3	9.4	-8.3	0	0.2
05.04.2023	1.4	15.4	-14.2	0	0.2
06.04.2023	1.6	12	-10.6	0	0.2
12.04.2023	1.2	9.4	-8.3	0	0.2
13.04.2023	1.2	9.5	-8.5	0	0.2
14.04.2023	1.2	9.7	-8.7	0	0.2
18.04.2023	1.1	9.4	-8.5	0	0.2
19.04.2023	1.1	9.2	-8.3	0	0.1
20.04.2023	1	8.5	-7.6	0	0.1
21.04.2023	1.2	9.1	-8.1	0	0.2
25.04.2023	1.1	9.1	-8.2	0	0.2
26.04.2023	1.2	10	-9	0	0.2
27.04.2023	1.5	10.9	-9.6	0	0.2
28.04.2023	1.3	10	-8.9	0	0.2
03.05.2023	1.6	12.1	-10.7	0	0.2
04.05.2023	1.4	11.6	-10.3	0	0.2
05.05.2023	1.6	11.1	-9.7	0	0.2
09.05.2023	1.2	9.5	-8.5	0	0.2
10.05.2023	1.2	9.5	-8.5	0	0.2
11.05.2023	1.3	10.2	-9.1	0	0.2
12.05.2023	1.3	10.7	-9.5	0	0.2

16.05.2023	1.3	10.2	-9.1	0	0.2
17.05.2023	1.3	10.2	-9.1	0	0.2
18.05.2023	1.3	10.3	-9.2	0	0.2
19.05.2023	1.2	9.8	-8.7	0	0.2
23.05.2023	1.1	9.3	-8.4	0	0.2
24.05.2023	1.2	9.5	-8.5	0	0.2
25.05.2023	1.5	11.7	-10.4	0	0.2
26.05.2023	1.6	12.5	-11.1	0	0.2
30.05.2023	1.5	11.7	-10.4	0	0.2

**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