

# Historical cost data

**ISIN: DE000HC2ZN99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	40.2	40.2	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.3	1.3	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	8.3	8.3	0	0	0
24.01.2023	5.9	5.9	0	0	0
27.01.2023	1.5	1.5	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.4	1.4	0	0	0
03.02.2023	1.1	1.1	0	0	0
09.02.2023	1.4	1.4	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	1.4	1.4	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	2.1	2.1	0	0	0
01.03.2023	2.3	2.3	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.7	1.7	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.5	1.5	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	3.5	3.5	0	0	0
21.03.2023	3.3	3.3	0	0	0

22.03.2023	3.5	3.5	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	17.6	17.6	0	0	0
27.03.2023	4.5	4.5	0	0	0
30.03.2023	8.7	8.7	0	0	0
31.03.2023	19.4	19.4	0	0	0
03.04.2023	3.7	3.7	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	6.2	6.2	0	0	0
12.04.2023	6.4	6.4	0	0	0
13.04.2023	4.9	4.9	0	0	0
14.04.2023	14.9	14.9	0	0	0
17.04.2023	12.9	12.9	0	0	0
18.04.2023	34.1	34.1	0	0	0
19.04.2023	31	31	0	0	0
24.04.2023	61.9	61.9	0	0	0
25.04.2023	81.7	81.7	0	0	0
26.04.2023	104.7	104.7	0	0	0
28.04.2023	95.4	95.4	0	0	0
01.05.2023	86.4	86.4	0	0	0
03.05.2023	109.6	109.6	0	0	0
04.05.2023	103.5	103.5	0	0	0
05.05.2023	137.3	137.3	0	0	0
08.05.2023	104.8	104.8	0	0	0
09.05.2023	112.6	112.6	0	0	0
10.05.2023	130.4	130.4	0	0	0
12.05.2023	116.3	116.3	0	0	0
15.05.2023	69.2	69.2	0	0	0
17.05.2023	111.4	111.4	0	0	0
18.05.2023	228.5	228.5	0	0	0
19.05.2023	180	180	0	0	0
22.05.2023	148.4	148.4	0	0	0
23.05.2023	187.4	187.4	0	0	0
24.05.2023	100.2	100.2	0	0	0
25.05.2023	125.7	125.7	0	0	0
26.05.2023	109	109	0	0	0
29.05.2023	165.5	165.5	0	0	0
30.05.2023	144.2	144.2	0	0	0
31.05.2023	195	195	0	0	0

01.06.2023	308.7	308.7	0	0	0
02.06.2023	307.3	307.3	0	0	0
05.06.2023	173.8	173.8	0	0	0
06.06.2023	914.5	914.5	0	0	0
07.06.2023	635.3	635.3	0	0	0
08.06.2023	1195.2	1195.2	0	0	0
09.06.2023	1868.8	1868.8	0	0	0
16.05.2023	69.5	69.5	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	9.9	9.9	0	0	0
23.01.2023	5.1	5.1	0	0	0
25.01.2023	5.6	5.6	0	0	0
26.01.2023	1.4	1.4	0	0	0
30.01.2023	1.1	1.1	0	0	0
02.02.2023	1.3	1.3	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.3	1.3	0	0	0
10.02.2023	1.4	1.4	0	0	0
20.02.2023	1.4	1.4	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.1	2.1	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2.5	2.5	0	0	0
08.03.2023	1.5	1.5	0	0	0
14.03.2023	1.9	1.9	0	0	0
20.03.2023	3.5	3.5	0	0	0
28.03.2023	5.3	5.3	0	0	0
29.03.2023	31.9	31.9	0	0	0
06.04.2023	6.1	6.1	0	0	0
07.04.2023	5.7	5.7	0	0	0
20.04.2023	23.4	23.4	0	0	0
21.04.2023	60	60	0	0	0
27.04.2023	85.5	85.5	0	0	0
11.05.2023	131.6	131.6	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia