

# Historical cost data

**ISIN: DE000HC24BT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	0.11	0.11	0	0	0
27.03.2023	1.4	1.4	0	0	0
21.04.2023	1.7	1.7	0	0	0
31.05.2023	2.7	2.7	0	0	0
24.11.2022	0.11	0.11	0	0	0
25.11.2022	2.13	2.13	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	2.64	2.64	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0.08	0.08	0	0	0
02.12.2022	0.84	0.84	0	0	0
05.12.2022	0.12	0.12	0	0	0
06.12.2022	0.78	0.78	0	0	0
07.12.2022	0.79	0.79	0	0	0
08.12.2022	0	0	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	0	0	0	0	0
13.12.2022	0	0	0	0	0
14.12.2022	0.08	0.08	0	0	0
15.12.2022	0.28	0.28	0	0	0
16.12.2022	0.04	0.04	0	0	0
19.12.2022	0.06	0.06	0	0	0
20.12.2022	-0.04	-0.04	0	0	0
21.12.2022	-0.01	-0.01	0	0	0
22.12.2022	0.02	0.02	0	0	0
23.12.2022	-0.02	-0.02	0	0	0
26.12.2022	0.07	0.07	0	0	0
28.12.2022	0.16	0.16	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.4	0.4	0	0	0

02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.3	0.3	0	0	0
19.01.2023	8.4	8.4	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.3	0.3	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	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	0.6	0.6	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	4.5	4.5	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.6	0.6	0	0	0

28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	4.4	4.4	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	3	3	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.4	1.4	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	1.5	1.5	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	1.7	1.7	0	0	0
05.04.2023	2.1	2.1	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1.9	1.9	0	0	0
24.04.2023	1.8	1.8	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.7	1.7	0	0	0
27.04.2023	1.9	1.9	0	0	0

28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	3.8	3.8	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	3	3	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	2.8	2.8	0	0	0
15.05.2023	3.2	3.2	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	2.9	2.9	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	5.1	5.1	0	0	0
23.05.2023	5.3	5.3	0	0	0
24.05.2023	4.8	4.8	0	0	0
25.05.2023	4.2	4.2	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.05.2023	4.5	4.5	0	0	0
30.05.2023	12.9	12.9	0	0	0
11.09.2023	39.5	39.5	0	0	0
01.06.2023	6.6	6.6	0	0	0
02.06.2023	5.4	5.4	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	4.6	4.6	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	6.8	6.8	0	0	0
09.06.2023	6.4	6.4	0	0	0
13.06.2023	7.2	7.2	0	0	0
19.06.2023	8.9	8.9	0	0	0
20.06.2023	33.3	33.3	0	0	0
21.06.2023	9.9	9.9	0	0	0
22.06.2023	8.5	8.5	0	0	0
23.06.2023	9.1	9.1	0	0	0
26.06.2023	9	9	0	0	0
27.06.2023	10.2	10.2	0	0	0
28.06.2023	12.3	12.3	0	0	0

29.06.2023	12.1	12.1	0	0	0
30.06.2023	12.1	12.1	0	0	0
03.07.2023	15.6	15.6	0	0	0
04.07.2023	13	13	0	0	0
05.07.2023	49.8	49.8	0	0	0
06.07.2023	14.8	14.8	0	0	0
07.07.2023	16.9	16.9	0	0	0
10.07.2023	12	12	0	0	0
11.07.2023	10	10	0	0	0
12.07.2023	11.7	11.7	0	0	0
13.07.2023	13.3	13.3	0	0	0
14.07.2023	17.3	17.3	0	0	0
17.07.2023	15.1	15.1	0	0	0
18.07.2023	18.4	18.4	0	0	0
19.07.2023	21.2	21.2	0	0	0
20.07.2023	16.7	16.7	0	0	0
21.07.2023	19.7	19.7	0	0	0
24.07.2023	19.3	19.3	0	0	0
25.07.2023	23.5	23.5	0	0	0
26.07.2023	24.9	24.9	0	0	0
27.07.2023	21.7	21.7	0	0	0
28.07.2023	26.3	26.3	0	0	0
31.07.2023	23.2	23.2	0	0	0
01.08.2023	27.7	27.7	0	0	0
02.08.2023	23.3	23.3	0	0	0
03.08.2023	24.1	24.1	0	0	0
04.08.2023	18.4	18.4	0	0	0
07.08.2023	20.9	20.9	0	0	0
08.08.2023	3	3	0	0	0
09.08.2023	9	9	0	0	0
10.08.2023	10.8	10.8	0	0	0
11.08.2023	8.6	8.6	0	0	0
14.08.2023	6.7	6.7	0	0	0
15.08.2023	8.6	8.6	0	0	0
17.08.2023	15	15	0	0	0
18.08.2023	8.4	8.4	0	0	0
21.08.2023	9.3	9.3	0	0	0
22.08.2023	8.4	8.4	0	0	0
23.08.2023	16.6	16.6	0	0	0

24.08.2023	25.2	25.2	0	0	0
25.08.2023	14	14	0	0	0
28.08.2023	12.8	12.8	0	0	0
29.08.2023	19.3	19.3	0	0	0
30.08.2023	40.1	40.1	0	0	0
31.08.2023	57.1	57.1	0	0	0
01.09.2023	86.3	86.3	0	0	0
04.09.2023	78.5	78.5	0	0	0
05.09.2023	463.1	463.1	0	0	0
06.09.2023	154.9	154.9	0	0	0
07.09.2023	62.6	62.6	0	0	0
08.09.2023	28.5	28.5	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