

# Historical cost data

**ISIN: DE000HC34LW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	26.2	26.2	0	0	0
13.01.2023	23.1	23.1	0	0	0
19.01.2023	22	22	0	0	0
22.02.2023	19.3	19.3	0	0	0
13.03.2023	18.2	18.2	0	0	0
04.04.2023	17.5	17.5	0	0	0
18.05.2023	18.3	18.3	0	0	0
08.06.2023	23.8	23.8	0	0	0
02.08.2023	18.3	18.3	0	0	0
16.01.2023	21.8	21.8	0	0	0
18.01.2023	21.4	21.4	0	0	0
20.01.2023	24.5	24.5	0	0	0
23.01.2023	24.7	24.7	0	0	0
24.01.2023	24.4	24.4	0	0	0
25.01.2023	23.2	23.2	0	0	0
26.01.2023	25	25	0	0	0
27.01.2023	24.4	24.4	0	0	0
30.01.2023	25.1	25.1	0	0	0
31.01.2023	24.8	24.8	0	0	0
01.02.2023	25.2	25.2	0	0	0
02.02.2023	25.8	25.8	0	0	0
03.02.2023	22	22	0	0	0
06.02.2023	21.6	21.6	0	0	0
07.02.2023	24.5	24.5	0	0	0
08.02.2023	24.1	24.1	0	0	0
09.02.2023	23.4	23.4	0	0	0
10.02.2023	21.3	21.3	0	0	0
13.02.2023	24.8	24.8	0	0	0
14.02.2023	21.3	21.3	0	0	0
15.02.2023	21.7	21.7	0	0	0
16.02.2023	20.4	20.4	0	0	0

17.02.2023	19.1	19.1	0	0	0
20.02.2023	19.8	19.8	0	0	0
21.02.2023	20.6	20.6	0	0	0
23.02.2023	19.6	19.6	0	0	0
24.02.2023	19.6	19.6	0	0	0
27.02.2023	22.1	22.1	0	0	0
28.02.2023	20.2	20.2	0	0	0
01.03.2023	19.9	19.9	0	0	0
02.03.2023	21.1	21.1	0	0	0
03.03.2023	21.3	21.3	0	0	0
06.03.2023	19	19	0	0	0
07.03.2023	18	18	0	0	0
08.03.2023	19.4	19.4	0	0	0
09.03.2023	18.3	18.3	0	0	0
10.03.2023	19.8	19.8	0	0	0
14.03.2023	26.5	26.5	0	0	0
15.03.2023	23.9	23.9	0	0	0
16.03.2023	26.6	26.6	0	0	0
17.03.2023	23.6	23.6	0	0	0
20.03.2023	26.1	26.1	0	0	0
21.03.2023	23.5	23.5	0	0	0
22.03.2023	21.4	21.4	0	0	0
23.03.2023	21.7	21.7	0	0	0
24.03.2023	21.1	21.1	0	0	0
27.03.2023	22.9	22.9	0	0	0
28.03.2023	24.2	24.2	0	0	0
29.03.2023	23.3	23.3	0	0	0
30.03.2023	21.9	21.9	0	0	0
31.03.2023	18.5	18.5	0	0	0
03.04.2023	17.4	17.4	0	0	0
05.04.2023	19.4	19.4	0	0	0
06.04.2023	18.8	18.8	0	0	0
07.04.2023	17.9	17.9	0	0	0
12.04.2023	17.2	17.2	0	0	0
13.04.2023	17.9	17.9	0	0	0
14.04.2023	17	17	0	0	0
17.04.2023	15.4	15.4	0	0	0
18.04.2023	16.7	16.7	0	0	0
19.04.2023	16.3	16.3	0	0	0

20.04.2023	15.8	15.8	0	0	0
21.04.2023	15.9	15.9	0	0	0
24.04.2023	15.3	15.3	0	0	0
25.04.2023	15.5	15.5	0	0	0
26.04.2023	15.9	15.9	0	0	0
27.04.2023	16.6	16.6	0	0	0
28.04.2023	15.5	15.5	0	0	0
01.05.2023	16.7	16.7	0	0	0
03.05.2023	18.7	18.7	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	16.2	16.2	0	0	0
09.05.2023	16.3	16.3	0	0	0
10.05.2023	17	17	0	0	0
11.05.2023	17.9	17.9	0	0	0
12.05.2023	18.1	18.1	0	0	0
15.05.2023	17.9	17.9	0	0	0
16.05.2023	18.6	18.6	0	0	0
17.05.2023	18.6	18.6	0	0	0
19.05.2023	16.4	16.4	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	15.5	15.5	0	0	0
24.05.2023	17.2	17.2	0	0	0
25.05.2023	20.4	20.4	0	0	0
26.05.2023	19.8	19.8	0	0	0
29.05.2023	18	18	0	0	0
30.05.2023	19.2	19.2	0	0	0
31.05.2023	21.3	21.3	0	0	0
01.06.2023	24.4	24.4	0	0	0
02.06.2023	23.5	23.5	0	0	0
05.06.2023	20.5	20.5	0	0	0
06.06.2023	21.9	21.9	0	0	0
07.06.2023	22.8	22.8	0	0	0
09.06.2023	24	24	0	0	0
20.06.2023	20.2	20.2	0	0	0
21.06.2023	21.1	21.1	0	0	0
22.06.2023	22.7	22.7	0	0	0
23.06.2023	23.3	23.3	0	0	0
26.06.2023	25	25	0	0	0

27.06.2023	25.1	25.1	0	0	0
28.06.2023	23.4	23.4	0	0	0
29.06.2023	22.6	22.6	0	0	0
30.06.2023	22.6	22.6	0	0	0
03.07.2023	19.1	19.1	0	0	0
04.07.2023	19.4	19.4	0	0	0
05.07.2023	20	20	0	0	0
06.07.2023	22.8	22.8	0	0	0
07.07.2023	31.1	31.1	0	0	0
10.07.2023	32.3	32.3	0	0	0
11.07.2023	30.1	30.1	0	0	0
12.07.2023	27.9	27.9	0	0	0
13.07.2023	22.7	22.7	0	0	0
14.07.2023	20.8	20.8	0	0	0
17.07.2023	20.2	20.2	0	0	0
18.07.2023	22.6	22.6	0	0	0
19.07.2023	21	21	0	0	0
20.07.2023	23	23	0	0	0
21.07.2023	22.7	22.7	0	0	0
24.07.2023	22.1	22.1	0	0	0
25.07.2023	22.2	22.2	0	0	0
26.07.2023	21.4	21.4	0	0	0
27.07.2023	26.1	26.1	0	0	0
28.07.2023	18.6	18.6	0	0	0
31.07.2023	16.5	16.5	0	0	0
01.08.2023	16	16	0	0	0
08.08.2023	25.5	25.5	0	0	0
18.10.2023	114.7	114.7	0	0	0
19.10.2023	142.7	142.7	0	0	0
24.10.2023	264.3	264.3	0	0	0
06.11.2023	146.1	146.1	0	0	0
21.11.2023	111.9	111.9	0	0	0
23.11.2023	116.7	116.7	0	0	0
01.12.2023	129.5	129.5	0	0	0
03.08.2023	24.3	24.3	0	0	0
04.08.2023	27.7	27.7	0	0	0
07.08.2023	22.9	22.9	0	0	0
09.08.2023	27.8	27.8	0	0	0
10.08.2023	26.1	26.1	0	0	0

11.08.2023	21.2	21.2	0	0	0
14.08.2023	25.7	25.7	0	0	0
15.08.2023	26.6	26.6	0	0	0
17.08.2023	29.6	29.6	0	0	0
18.08.2023	35.6	35.6	0	0	0
21.08.2023	35.8	35.8	0	0	0
22.08.2023	35.4	35.4	0	0	0
23.08.2023	35.1	35.1	0	0	0
24.08.2023	33.1	33.1	0	0	0
25.08.2023	39.3	39.3	0	0	0
28.08.2023	40.3	40.3	0	0	0
29.08.2023	35	35	0	0	0
30.08.2023	29.3	29.3	0	0	0
31.08.2023	34.1	34.1	0	0	0
01.09.2023	36.5	36.5	0	0	0
04.09.2023	41.3	41.3	0	0	0
05.09.2023	41.3	41.3	0	0	0
06.09.2023	42.8	42.8	0	0	0
07.09.2023	48.1	48.1	0	0	0
08.09.2023	49.7	49.7	0	0	0
11.09.2023	49.5	49.5	0	0	0
12.09.2023	46.8	46.8	0	0	0
13.09.2023	51.1	51.1	0	0	0
14.09.2023	55.5	55.5	0	0	0
15.09.2023	46.9	46.9	0	0	0
18.09.2023	50.5	50.5	0	0	0
19.09.2023	57.4	57.4	0	0	0
20.09.2023	59.9	59.9	0	0	0
21.09.2023	50.9	50.9	0	0	0
22.09.2023	59.2	59.2	0	0	0
25.09.2023	65.7	65.7	0	0	0
26.09.2023	77.1	77.1	0	0	0
27.09.2023	79.5	79.5	0	0	0
28.09.2023	91.6	91.6	0	0	0
29.09.2023	75.5	75.5	0	0	0
02.10.2023	81.3	81.3	0	0	0
03.10.2023	92.9	92.9	0	0	0
04.10.2023	101.9	101.9	0	0	0
05.10.2023	101.6	101.6	0	0	0

06.10.2023	107.4	107.4	0	0	0
09.10.2023	99.4	99.4	0	0	0
10.10.2023	108.9	108.9	0	0	0
11.10.2023	77.4	77.4	0	0	0
12.10.2023	83	83	0	0	0
13.10.2023	90.2	90.2	0	0	0
16.10.2023	109.5	109.5	0	0	0
17.10.2023	117	117	0	0	0
20.10.2023	170.5	170.5	0	0	0
23.10.2023	212.2	212.2	0	0	0
25.10.2023	185.8	185.8	0	0	0
26.10.2023	165.3	165.3	0	0	0
27.10.2023	230.9	230.9	0	0	0
30.10.2023	319.7	319.7	0	0	0
31.10.2023	343.9	343.9	0	0	0
01.11.2023	210.5	210.5	0	0	0
02.11.2023	153.7	153.7	0	0	0
03.11.2023	128.2	128.2	0	0	0
07.11.2023	134.4	134.4	0	0	0
08.11.2023	150.5	150.5	0	0	0
09.11.2023	152.8	152.8	0	0	0
10.11.2023	119.9	119.9	0	0	0
13.11.2023	147.5	147.5	0	0	0
14.11.2023	136.9	136.9	0	0	0
15.11.2023	108.8	108.8	0	0	0
16.11.2023	107.4	107.4	0	0	0
17.11.2023	107.2	107.2	0	0	0
20.11.2023	98.2	98.2	0	0	0
22.11.2023	142	142	0	0	0
24.11.2023	130.3	130.3	0	0	0
27.11.2023	132.2	132.2	0	0	0
28.11.2023	168	168	0	0	0
29.11.2023	161.1	161.1	0	0	0
30.11.2023	131.9	131.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank AG**

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