

# Historical cost data

**ISIN: DE000HC46YD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1	1	0	0	0
17.02.2023	11.1	11.1	0	0	0
16.05.2023	12.6	12.6	0	0	0
28.08.2023	12.1	12.1	0	0	0
20.02.2023	10.8	10.8	0	0	0
21.02.2023	11.4	11.4	0	0	0
22.02.2023	11.2	11.2	0	0	0
23.02.2023	11.4	11.4	0	0	0
24.02.2023	12.4	12.4	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	9.2	9.2	0	0	0
02.03.2023	10.8	10.8	0	0	0
03.03.2023	11.6	11.6	0	0	0
06.03.2023	11.5	11.5	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	10.8	10.8	0	0	0
09.03.2023	13.6	13.6	0	0	0
10.03.2023	15.6	15.6	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	7.2	7.2	0	0	0
15.03.2023	9.7	9.7	0	0	0
16.03.2023	10.1	10.1	0	0	0
17.03.2023	10.2	10.2	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	9.5	9.5	0	0	0
23.03.2023	10.2	10.2	0	0	0
24.03.2023	9.9	9.9	0	0	0
27.03.2023	9.9	9.9	0	0	0
28.03.2023	9.5	9.5	0	0	0

29.03.2023	10.1	10.1	0	0	0
30.03.2023	10.6	10.6	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	9.4	9.4	0	0	0
04.04.2023	11.5	11.5	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	10.4	10.4	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	10.5	10.5	0	0	0
13.04.2023	11.1	11.1	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	10.5	10.5	0	0	0
18.04.2023	11.6	11.6	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	11.5	11.5	0	0	0
21.04.2023	11.5	11.5	0	0	0
24.04.2023	11.4	11.4	0	0	0
25.04.2023	11.3	11.3	0	0	0
26.04.2023	10.8	10.8	0	0	0
27.04.2023	9.9	9.9	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	19.2	19.2	0	0	0
03.05.2023	10.1	10.1	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	11.2	11.2	0	0	0
09.05.2023	10.2	10.2	0	0	0
10.05.2023	11.7	11.7	0	0	0
11.05.2023	11.4	11.4	0	0	0
12.05.2023	12.2	12.2	0	0	0
15.05.2023	12.9	12.9	0	0	0
17.05.2023	12.8	12.8	0	0	0
18.05.2023	14.4	14.4	0	0	0
19.05.2023	16.1	16.1	0	0	0
22.05.2023	14.9	14.9	0	0	0
23.05.2023	14	14	0	0	0
24.05.2023	14	14	0	0	0
25.05.2023	14.1	14.1	0	0	0
26.05.2023	15.6	15.6	0	0	0

29.05.2023	15.5	15.5	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	14.4	14.4	0	0	0
01.06.2023	10.7	10.7	0	0	0
02.06.2023	15	15	0	0	0
05.06.2023	15.9	15.9	0	0	0
06.06.2023	16.1	16.1	0	0	0
07.06.2023	16	16	0	0	0
08.06.2023	16.2	16.2	0	0	0
09.06.2023	15.9	15.9	0	0	0
13.06.2023	15.9	15.9	0	0	0
15.06.2023	13.9	13.9	0	0	0
20.06.2023	14.3	14.3	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	13.9	13.9	0	0	0
23.06.2023	14.8	14.8	0	0	0
26.06.2023	14.3	14.3	0	0	0
27.06.2023	11.8	11.8	0	0	0
28.06.2023	11.3	11.3	0	0	0
29.06.2023	12.1	12.1	0	0	0
30.06.2023	13	13	0	0	0
03.07.2023	19.9	19.9	0	0	0
04.07.2023	12.8	12.8	0	0	0
05.07.2023	12.7	12.7	0	0	0
06.07.2023	12.1	12.1	0	0	0
07.07.2023	12.2	12.2	0	0	0
10.07.2023	11.4	11.4	0	0	0
11.07.2023	11.2	11.2	0	0	0
12.07.2023	11.4	11.4	0	0	0
13.07.2023	10	10	0	0	0
14.07.2023	9.3	9.3	0	0	0
17.07.2023	8.5	8.5	0	0	0
18.07.2023	8.3	8.3	0	0	0
19.07.2023	8.3	8.3	0	0	0
20.07.2023	9.2	9.2	0	0	0
21.07.2023	10.1	10.1	0	0	0
24.07.2023	10.4	10.4	0	0	0
25.07.2023	11	11	0	0	0
26.07.2023	10.7	10.7	0	0	0

27.07.2023	10.9	10.9	0	0	0
28.07.2023	11.8	11.8	0	0	0
31.07.2023	10.2	10.2	0	0	0
01.08.2023	11.2	11.2	0	0	0
02.08.2023	10.9	10.9	0	0	0
03.08.2023	11.1	11.1	0	0	0
04.08.2023	11	11	0	0	0
07.08.2023	10.1	10.1	0	0	0
08.08.2023	10.6	10.6	0	0	0
09.08.2023	10.9	10.9	0	0	0
10.08.2023	10.6	10.6	0	0	0
11.08.2023	10.2	10.2	0	0	0
14.08.2023	11	11	0	0	0
15.08.2023	11.2	11.2	0	0	0
17.08.2023	10.2	10.2	0	0	0
18.08.2023	10.9	10.9	0	0	0
21.08.2023	11.5	11.5	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	11	11	0	0	0
24.08.2023	11	11	0	0	0
25.08.2023	11.2	11.2	0	0	0
31.08.2023	10.6	10.6	0	0	0
09.10.2023	18.8	18.8	0	0	0
05.12.2023	17.5	17.5	0	0	0
04.01.2024	13.6	13.6	0	0	0
04.03.2024	28.3	28.3	0	0	0
29.08.2023	12	12	0	0	0
30.08.2023	11.9	11.9	0	0	0
01.09.2023	9.1	9.1	0	0	0
04.09.2023	13	13	0	0	0
05.09.2023	13.4	13.4	0	0	0
06.09.2023	14.9	14.9	0	0	0
07.09.2023	14.5	14.5	0	0	0
08.09.2023	15.2	15.2	0	0	0
11.09.2023	15.2	15.2	0	0	0
12.09.2023	14.4	14.4	0	0	0
13.09.2023	15.4	15.4	0	0	0
14.09.2023	14.3	14.3	0	0	0
15.09.2023	17.1	17.1	0	0	0

18.09.2023	17.4	17.4	0	0	0
19.09.2023	17.3	17.3	0	0	0
20.09.2023	16.9	16.9	0	0	0
21.09.2023	16	16	0	0	0
22.09.2023	17.1	17.1	0	0	0
25.09.2023	20.4	20.4	0	0	0
26.09.2023	19.6	19.6	0	0	0
27.09.2023	20.4	20.4	0	0	0
28.09.2023	21.6	21.6	0	0	0
29.09.2023	17.6	17.6	0	0	0
02.10.2023	18.7	18.7	0	0	0
03.10.2023	21.5	21.5	0	0	0
04.10.2023	17.7	17.7	0	0	0
05.10.2023	17.9	17.9	0	0	0
06.10.2023	18.8	18.8	0	0	0
10.10.2023	18.2	18.2	0	0	0
11.10.2023	16.5	16.5	0	0	0
12.10.2023	16.8	16.8	0	0	0
13.10.2023	18.9	18.9	0	0	0
16.10.2023	19.6	19.6	0	0	0
17.10.2023	18.1	18.1	0	0	0
18.10.2023	20	20	0	0	0
19.10.2023	20.8	20.8	0	0	0
20.10.2023	18.6	18.6	0	0	0
23.10.2023	17.9	17.9	0	0	0
24.10.2023	19.2	19.2	0	0	0
25.10.2023	19.7	19.7	0	0	0
26.10.2023	19.9	19.9	0	0	0
27.10.2023	21.1	21.1	0	0	0
30.10.2023	20.7	20.7	0	0	0
31.10.2023	18.8	18.8	0	0	0
01.11.2023	5.7	5.7	0	0	0
02.11.2023	21.1	21.1	0	0	0
03.11.2023	18.4	18.4	0	0	0
06.11.2023	16.4	16.4	0	0	0
07.11.2023	17	17	0	0	0
08.11.2023	19	19	0	0	0
09.11.2023	17.3	17.3	0	0	0
10.11.2023	17.8	17.8	0	0	0

13.11.2023	19.3	19.3	0	0	0
14.11.2023	19.2	19.2	0	0	0
15.11.2023	16.6	16.6	0	0	0
16.11.2023	14.4	14.4	0	0	0
17.11.2023	14.6	14.6	0	0	0
20.11.2023	13.9	13.9	0	0	0
21.11.2023	13.3	13.3	0	0	0
22.11.2023	12.9	12.9	0	0	0
23.11.2023	15.6	15.6	0	0	0
24.11.2023	13.9	13.9	0	0	0
27.11.2023	12.8	12.8	0	0	0
28.11.2023	13.8	13.8	0	0	0
29.11.2023	12.9	12.9	0	0	0
30.11.2023	11.8	11.8	0	0	0
01.12.2023	7.9	7.9	0	0	0
04.12.2023	17.2	17.2	0	0	0
06.12.2023	18.3	18.3	0	0	0
07.12.2023	17.4	17.4	0	0	0
08.12.2023	16	16	0	0	0
11.12.2023	18.4	18.4	0	0	0
12.12.2023	19.6	19.6	0	0	0
13.12.2023	17.8	17.8	0	0	0
14.12.2023	16.8	16.8	0	0	0
15.12.2023	10.7	10.7	0	0	0
18.12.2023	13.3	13.3	0	0	0
19.12.2023	14.1	14.1	0	0	0
20.12.2023	11.3	11.3	0	0	0
21.12.2023	11.1	11.1	0	0	0
22.12.2023	11.5	11.5	0	0	0
25.12.2023	8.4	8.4	0	0	0
28.12.2023	8.4	8.4	0	0	0
29.12.2023	8.9	8.9	0	0	0
03.01.2024	12.8	12.8	0	0	0
05.01.2024	12.1	12.1	0	0	0
08.01.2024	11.6	11.6	0	0	0
09.01.2024	13.1	13.1	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	13.1	13.1	0	0	0
12.01.2024	13.4	13.4	0	0	0

15.01.2024	12.3	12.3	0	0	0
16.01.2024	14.6	14.6	0	0	0
17.01.2024	15.6	15.6	0	0	0
18.01.2024	15	15	0	0	0
19.01.2024	15.7	15.7	0	0	0
22.01.2024	15	15	0	0	0
23.01.2024	16.4	16.4	0	0	0
24.01.2024	17.5	17.5	0	0	0
25.01.2024	15	15	0	0	0
26.01.2024	15.8	15.8	0	0	0
29.01.2024	16.3	16.3	0	0	0
30.01.2024	18.8	18.8	0	0	0
31.01.2024	17.8	17.8	0	0	0
01.02.2024	25.2	25.2	0	0	0
02.02.2024	17.5	17.5	0	0	0
05.02.2024	17.5	17.5	0	0	0
06.02.2024	20.5	20.5	0	0	0
07.02.2024	21.6	21.6	0	0	0
08.02.2024	21.3	21.3	0	0	0
09.02.2024	23	23	0	0	0
12.02.2024	20.2	20.2	0	0	0
13.02.2024	23.3	23.3	0	0	0
14.02.2024	28.3	28.3	0	0	0
15.02.2024	28.9	28.9	0	0	0
16.02.2024	26.3	26.3	0	0	0
19.02.2024	25.4	25.4	0	0	0
20.02.2024	26.1	26.1	0	0	0
21.02.2024	24.2	24.2	0	0	0
22.02.2024	25.9	25.9	0	0	0
23.02.2024	25.7	25.7	0	0	0
26.02.2024	25.6	25.6	0	0	0
27.02.2024	23.4	23.4	0	0	0
28.02.2024	25.3	25.3	0	0	0
29.02.2024	25.7	25.7	0	0	0
01.03.2024	25.5	25.5	0	0	0
13.05.2024	142	142	0	0	0
22.05.2024	156.5	156.5	0	0	0
05.03.2024	26.9	26.9	0	0	0
06.03.2024	26.6	26.6	0	0	0

07.03.2024	21.9	21.9	0	0	0
08.03.2024	19.9	19.9	0	0	0
11.03.2024	20.5	20.5	0	0	0
12.03.2024	22	22	0	0	0
13.03.2024	23.1	23.1	0	0	0
14.03.2024	20.7	20.7	0	0	0
15.03.2024	25.1	25.1	0	0	0
18.03.2024	25.7	25.7	0	0	0
19.03.2024	28	28	0	0	0
20.03.2024	29.6	29.6	0	0	0
21.03.2024	29.5	29.5	0	0	0
22.03.2024	33.4	33.4	0	0	0
25.03.2024	36.8	36.8	0	0	0
26.03.2024	42.3	42.3	0	0	0
27.03.2024	41.6	41.6	0	0	0
28.03.2024	41.2	41.2	0	0	0
29.03.2024	46.2	46.2	0	0	0
03.04.2024	49.5	49.5	0	0	0
04.04.2024	43.5	43.5	0	0	0
05.04.2024	36.8	36.8	0	0	0
08.04.2024	41.7	41.7	0	0	0
09.04.2024	39.3	39.3	0	0	0
10.04.2024	35	35	0	0	0
11.04.2024	54.2	54.2	0	0	0
12.04.2024	61.5	61.5	0	0	0
15.04.2024	61.9	61.9	0	0	0
16.04.2024	67.9	67.9	0	0	0
17.04.2024	59	59	0	0	0
18.04.2024	73.4	73.4	0	0	0
19.04.2024	75.2	75.2	0	0	0
22.04.2024	77.3	77.3	0	0	0
23.04.2024	90.4	90.4	0	0	0
24.04.2024	77.3	77.3	0	0	0
25.04.2024	6.2	6.2	0	0	0
26.04.2024	75.4	75.4	0	0	0
29.04.2024	90.5	90.5	0	0	0
30.04.2024	81.6	81.6	0	0	0
01.05.2024	91.6	91.6	0	0	0
03.05.2024	124.4	124.4	0	0	0



06.05.2024	94.1	94.1	0	0	0
07.05.2024	93.6	93.6	0	0	0
08.05.2024	107.8	107.8	0	0	0
09.05.2024	135.8	135.8	0	0	0
10.05.2024	124.2	124.2	0	0	0
14.05.2024	96.2	96.2	0	0	0
15.05.2024	80.9	80.9	0	0	0
16.05.2024	81.4	81.4	0	0	0
17.05.2024	87.2	87.2	0	0	0
20.05.2024	102	102	0	0	0
21.05.2024	118.5	118.5	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 GmbH**

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