

# Historical cost data

**ISIN: DE000HC46YF8**

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	15.2	15.2	0	0	0
12.04.2023	18.3	18.3	0	0	0
27.04.2023	21.7	21.7	0	0	0
18.05.2023	21.9	21.9	0	0	0
22.05.2023	21	21	0	0	0
25.05.2023	20.8	20.8	0	0	0
15.08.2023	20.3	20.3	0	0	0
04.09.2023	19.3	19.3	0	0	0
20.02.2023	15.1	15.1	0	0	0
21.02.2023	15	15	0	0	0
22.02.2023	15.9	15.9	0	0	0
23.02.2023	14.9	14.9	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	4.7	4.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	16.8	16.8	0	0	0
03.03.2023	16.2	16.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	18.3	18.3	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	5.3	5.3	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	16.3	16.3	0	0	0
14.03.2023	15.3	15.3	0	0	0
15.03.2023	12.6	12.6	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	11.9	11.9	0	0	0
20.03.2023	13.9	13.9	0	0	0
21.03.2023	13	13	0	0	0

22.03.2023	15.7	15.7	0	0	0
23.03.2023	15.8	15.8	0	0	0
24.03.2023	17.3	17.3	0	0	0
27.03.2023	15.5	15.5	0	0	0
28.03.2023	16.2	16.2	0	0	0
29.03.2023	14.9	14.9	0	0	0
30.03.2023	16.1	16.1	0	0	0
31.03.2023	17	17	0	0	0
03.04.2023	18	18	0	0	0
04.04.2023	18	18	0	0	0
05.04.2023	20.5	20.5	0	0	0
06.04.2023	17.1	17.1	0	0	0
07.04.2023	17.5	17.5	0	0	0
13.04.2023	20.5	20.5	0	0	0
14.04.2023	20.9	20.9	0	0	0
17.04.2023	19.7	19.7	0	0	0
18.04.2023	19.6	19.6	0	0	0
19.04.2023	20.6	20.6	0	0	0
20.04.2023	21	21	0	0	0
21.04.2023	21	21	0	0	0
24.04.2023	19.5	19.5	0	0	0
25.04.2023	21.8	21.8	0	0	0
26.04.2023	20.9	20.9	0	0	0
28.04.2023	20.1	20.1	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	19.8	19.8	0	0	0
04.05.2023	22	22	0	0	0
05.05.2023	16.5	16.5	0	0	0
08.05.2023	19.7	19.7	0	0	0
09.05.2023	20.6	20.6	0	0	0
10.05.2023	20.5	20.5	0	0	0
11.05.2023	20.1	20.1	0	0	0
12.05.2023	20.6	20.6	0	0	0
15.05.2023	19.8	19.8	0	0	0
16.05.2023	20.3	20.3	0	0	0
17.05.2023	20.6	20.6	0	0	0
19.05.2023	20	20	0	0	0
23.05.2023	21.1	21.1	0	0	0
24.05.2023	21.2	21.2	0	0	0

26.05.2023	19.7	19.7	0	0	0
29.05.2023	21.3	21.3	0	0	0
30.05.2023	22.5	22.5	0	0	0
31.05.2023	21.5	21.5	0	0	0
01.06.2023	23.5	23.5	0	0	0
02.06.2023	20.7	20.7	0	0	0
05.06.2023	21.6	21.6	0	0	0
06.06.2023	22.4	22.4	0	0	0
07.06.2023	21.5	21.5	0	0	0
08.06.2023	22.5	22.5	0	0	0
09.06.2023	23.6	23.6	0	0	0
13.06.2023	23.7	23.7	0	0	0
19.06.2023	27.3	27.3	0	0	0
20.06.2023	27.8	27.8	0	0	0
21.06.2023	26.9	26.9	0	0	0
22.06.2023	26.7	26.7	0	0	0
23.06.2023	28.3	28.3	0	0	0
26.06.2023	26.9	26.9	0	0	0
27.06.2023	21.3	21.3	0	0	0
28.06.2023	22.2	22.2	0	0	0
29.06.2023	21.9	21.9	0	0	0
30.06.2023	20	20	0	0	0
03.07.2023	15.5	15.5	0	0	0
04.07.2023	21.4	21.4	0	0	0
05.07.2023	21.1	21.1	0	0	0
06.07.2023	21.9	21.9	0	0	0
07.07.2023	18.2	18.2	0	0	0
10.07.2023	21.9	21.9	0	0	0
11.07.2023	22.5	22.5	0	0	0
12.07.2023	22.5	22.5	0	0	0
13.07.2023	25.6	25.6	0	0	0
14.07.2023	33.6	33.6	0	0	0
17.07.2023	34.2	34.2	0	0	0
18.07.2023	33.9	33.9	0	0	0
19.07.2023	34.5	34.5	0	0	0
20.07.2023	30	30	0	0	0
21.07.2023	26.1	26.1	0	0	0
24.07.2023	25.6	25.6	0	0	0
25.07.2023	23.4	23.4	0	0	0

26.07.2023	22.1	22.1	0	0	0
27.07.2023	23	23	0	0	0
28.07.2023	20.3	20.3	0	0	0
31.07.2023	22.5	22.5	0	0	0
01.08.2023	22.8	22.8	0	0	0
02.08.2023	20.6	20.6	0	0	0
03.08.2023	20.1	20.1	0	0	0
04.08.2023	19.7	19.7	0	0	0
07.08.2023	22.1	22.1	0	0	0
08.08.2023	21	21	0	0	0
09.08.2023	20.4	20.4	0	0	0
10.08.2023	20.6	20.6	0	0	0
11.08.2023	24.5	24.5	0	0	0
14.08.2023	21.1	21.1	0	0	0
17.08.2023	18.8	18.8	0	0	0
18.08.2023	18.9	18.9	0	0	0
21.08.2023	19.5	19.5	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	18.9	18.9	0	0	0
24.08.2023	18.1	18.1	0	0	0
25.08.2023	18.1	18.1	0	0	0
28.08.2023	18.3	18.3	0	0	0
29.08.2023	19	19	0	0	0
30.08.2023	19.3	19.3	0	0	0
31.08.2023	20.4	20.4	0	0	0
01.09.2023	20.7	20.7	0	0	0
05.03.2024	62.5	62.5	0	0	0
05.09.2023	18.9	18.9	0	0	0
06.09.2023	17.8	17.8	0	0	0
07.09.2023	17.9	17.9	0	0	0
08.09.2023	17.2	17.2	0	0	0
11.09.2023	18.3	18.3	0	0	0
12.09.2023	18.7	18.7	0	0	0
13.09.2023	18.5	18.5	0	0	0
14.09.2023	17.2	17.2	0	0	0
15.09.2023	17.8	17.8	0	0	0
18.09.2023	17.9	17.9	0	0	0
19.09.2023	18.2	18.2	0	0	0
20.09.2023	18.4	18.4	0	0	0

21.09.2023	18.9	18.9	0	0	0
22.09.2023	17.7	17.7	0	0	0
25.09.2023	16	16	0	0	0
26.09.2023	12.7	12.7	0	0	0
27.09.2023	14.5	14.5	0	0	0
28.09.2023	13.3	13.3	0	0	0
29.09.2023	15.8	15.8	0	0	0
02.10.2023	15.6	15.6	0	0	0
03.10.2023	12.2	12.2	0	0	0
04.10.2023	12.7	12.7	0	0	0
05.10.2023	13.6	13.6	0	0	0
06.10.2023	14.7	14.7	0	0	0
09.10.2023	15.5	15.5	0	0	0
10.10.2023	14.8	14.8	0	0	0
11.10.2023	15.8	15.8	0	0	0
12.10.2023	16	16	0	0	0
13.10.2023	15.8	15.8	0	0	0
16.10.2023	14.7	14.7	0	0	0
17.10.2023	15.1	15.1	0	0	0
18.10.2023	13.1	13.1	0	0	0
19.10.2023	12.4	12.4	0	0	0
20.10.2023	12.3	12.3	0	0	0
23.10.2023	13.7	13.7	0	0	0
24.10.2023	13.6	13.6	0	0	0
25.10.2023	13.8	13.8	0	0	0
26.10.2023	13.6	13.6	0	0	0
27.10.2023	13.3	13.3	0	0	0
30.10.2023	13.9	13.9	0	0	0
31.10.2023	16.9	16.9	0	0	0
01.11.2023	25.4	25.4	0	0	0
02.11.2023	15.4	15.4	0	0	0
03.11.2023	16.3	16.3	0	0	0
06.11.2023	18	18	0	0	0
07.11.2023	19.1	19.1	0	0	0
08.11.2023	19.1	19.1	0	0	0
09.11.2023	17.7	17.7	0	0	0
10.11.2023	18.5	18.5	0	0	0
13.11.2023	18.9	18.9	0	0	0
14.11.2023	19.6	19.6	0	0	0

15.11.2023	26.4	26.4	0	0	0
16.11.2023	25.5	25.5	0	0	0
17.11.2023	25.7	25.7	0	0	0
20.11.2023	27.3	27.3	0	0	0
21.11.2023	33.3	33.3	0	0	0
22.11.2023	32.4	32.4	0	0	0
23.11.2023	26.3	26.3	0	0	0
24.11.2023	29.5	29.5	0	0	0
27.11.2023	32.2	32.2	0	0	0
28.11.2023	33.8	33.8	0	0	0
29.11.2023	35.1	35.1	0	0	0
30.11.2023	34.9	34.9	0	0	0
01.12.2023	33.9	33.9	0	0	0
04.12.2023	24.2	24.2	0	0	0
05.12.2023	22.9	22.9	0	0	0
06.12.2023	22.9	22.9	0	0	0
07.12.2023	20.9	20.9	0	0	0
08.12.2023	19.1	19.1	0	0	0
11.12.2023	20.6	20.6	0	0	0
12.12.2023	20.2	20.2	0	0	0
13.12.2023	21.1	21.1	0	0	0
14.12.2023	20.3	20.3	0	0	0
15.12.2023	32.4	32.4	0	0	0
18.12.2023	27.7	27.7	0	0	0
19.12.2023	28.3	28.3	0	0	0
20.12.2023	36	36	0	0	0
21.12.2023	34.9	34.9	0	0	0
22.12.2023	36	36	0	0	0
25.12.2023	33.9	33.9	0	0	0
28.12.2023	47	47	0	0	0
29.12.2023	46.7	46.7	0	0	0
03.01.2024	34	34	0	0	0
04.01.2024	29.5	29.5	0	0	0
05.01.2024	34.5	34.5	0	0	0
08.01.2024	38	38	0	0	0
09.01.2024	39.3	39.3	0	0	0
10.01.2024	36.1	36.1	0	0	0
11.01.2024	40.2	40.2	0	0	0
12.01.2024	38.3	38.3	0	0	0

15.01.2024	40.9	40.9	0	0	0
16.01.2024	43.6	43.6	0	0	0
17.01.2024	32.7	32.7	0	0	0
18.01.2024	26.2	26.2	0	0	0
19.01.2024	28.3	28.3	0	0	0
22.01.2024	34.1	34.1	0	0	0
23.01.2024	36.4	36.4	0	0	0
24.01.2024	30.9	30.9	0	0	0
25.01.2024	36.8	36.8	0	0	0
26.01.2024	28.4	28.4	0	0	0
29.01.2024	32.6	32.6	0	0	0
30.01.2024	27.3	27.3	0	0	0
31.01.2024	32.2	32.2	0	0	0
01.02.2024	27.5	27.5	0	0	0
02.02.2024	29.4	29.4	0	0	0
05.02.2024	28.5	28.5	0	0	0
06.02.2024	22.3	22.3	0	0	0
07.02.2024	24.1	24.1	0	0	0
08.02.2024	27.9	27.9	0	0	0
09.02.2024	27.9	27.9	0	0	0
12.02.2024	31.9	31.9	0	0	0
13.02.2024	34.6	34.6	0	0	0
14.02.2024	31.2	31.2	0	0	0
15.02.2024	31.2	31.2	0	0	0
16.02.2024	35.4	35.4	0	0	0
19.02.2024	38.1	38.1	0	0	0
20.02.2024	39	39	0	0	0
21.02.2024	48.5	48.5	0	0	0
22.02.2024	48.3	48.3	0	0	0
23.02.2024	49.8	49.8	0	0	0
26.02.2024	51.3	51.3	0	0	0
27.02.2024	58.5	58.5	0	0	0
28.02.2024	58.2	58.2	0	0	0
29.02.2024	52.3	52.3	0	0	0
01.03.2024	52.8	52.8	0	0	0
04.03.2024	56	56	0	0	0
23.04.2024	46.1	46.1	0	0	0
06.03.2024	65.6	65.6	0	0	0
07.03.2024	68.3	68.3	0	0	0

08.03.2024	71.1	71.1	0	0	0
11.03.2024	85.2	85.2	0	0	0
12.03.2024	81	81	0	0	0
13.03.2024	87	87	0	0	0
14.03.2024	105	105	0	0	0
15.03.2024	77.6	77.6	0	0	0
18.03.2024	79.9	79.9	0	0	0
19.03.2024	85.6	85.6	0	0	0
20.03.2024	74.8	74.8	0	0	0
21.03.2024	72.7	72.7	0	0	0
22.03.2024	92	92	0	0	0
25.03.2024	64.9	64.9	0	0	0
26.03.2024	82.2	82.2	0	0	0
27.03.2024	81.9	81.9	0	0	0
28.03.2024	77	77	0	0	0
29.03.2024	74.9	74.9	0	0	0
03.04.2024	64	64	0	0	0
04.04.2024	81.3	81.3	0	0	0
05.04.2024	96.5	96.5	0	0	0
08.04.2024	76.1	76.1	0	0	0
09.04.2024	93.7	93.7	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	64.2	64.2	0	0	0
12.04.2024	45.6	45.6	0	0	0
15.04.2024	22.4	22.4	0	0	0
16.04.2024	22.4	22.4	0	0	0
17.04.2024	20.5	20.5	0	0	0
18.04.2024	27.9	27.9	0	0	0
19.04.2024	33.3	33.3	0	0	0
22.04.2024	38.7	38.7	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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