

# Historical cost data

**ISIN: DE000HC46Z89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	43.4	43.4	0	0	0
17.02.2023	28.4	28.4	0	0	0
28.08.2023	16.4	16.4	0	0	0
20.02.2023	27.7	27.7	0	0	0
21.02.2023	31.3	31.3	0	0	0
22.02.2023	29.8	29.8	0	0	0
23.02.2023	35	35	0	0	0
24.02.2023	33.9	33.9	0	0	0
27.02.2023	34.9	34.9	0	0	0
28.02.2023	34.9	34.9	0	0	0
01.03.2023	31	31	0	0	0
02.03.2023	32.7	32.7	0	0	0
03.03.2023	33	33	0	0	0
06.03.2023	32	32	0	0	0
07.03.2023	32.7	32.7	0	0	0
08.03.2023	32.9	32.9	0	0	0
09.03.2023	33.5	33.5	0	0	0
10.03.2023	34.5	34.5	0	0	0
13.03.2023	35.9	35.9	0	0	0
14.03.2023	45.7	45.7	0	0	0
15.03.2023	39.9	39.9	0	0	0
16.03.2023	85.4	85.4	0	0	0
17.03.2023	76.1	76.1	0	0	0
20.03.2023	51.7	51.7	0	0	0
21.03.2023	48.9	48.9	0	0	0
22.03.2023	37.1	37.1	0	0	0
23.03.2023	41.7	41.7	0	0	0
24.03.2023	45.5	45.5	0	0	0
27.03.2023	40.1	40.1	0	0	0
28.03.2023	48.5	48.5	0	0	0
29.03.2023	44.2	44.2	0	0	0

30.03.2023	41.7	41.7	0	0	0
31.03.2023	44.1	44.1	0	0	0
03.04.2023	46.6	46.6	0	0	0
04.04.2023	44.4	44.4	0	0	0
05.04.2023	51.6	51.6	0	0	0
06.04.2023	60.6	60.6	0	0	0
07.04.2023	50.7	50.7	0	0	0
12.04.2023	50.3	50.3	0	0	0
13.04.2023	45.6	45.6	0	0	0
14.04.2023	49.4	49.4	0	0	0
17.04.2023	45.9	45.9	0	0	0
18.04.2023	50.1	50.1	0	0	0
19.04.2023	37.2	37.2	0	0	0
20.04.2023	38.5	38.5	0	0	0
21.04.2023	44.8	44.8	0	0	0
24.04.2023	47	47	0	0	0
25.04.2023	40.7	40.7	0	0	0
26.04.2023	44.9	44.9	0	0	0
27.04.2023	45.2	45.2	0	0	0
28.04.2023	43.8	43.8	0	0	0
01.05.2023	42	42	0	0	0
03.05.2023	56	56	0	0	0
04.05.2023	38.4	38.4	0	0	0
05.05.2023	55.8	55.8	0	0	0
08.05.2023	43.4	43.4	0	0	0
09.05.2023	40.4	40.4	0	0	0
10.05.2023	42.3	42.3	0	0	0
11.05.2023	43.1	43.1	0	0	0
12.05.2023	41.2	41.2	0	0	0
15.05.2023	42.8	42.8	0	0	0
16.05.2023	46.5	46.5	0	0	0
17.05.2023	47.9	47.9	0	0	0
18.05.2023	52	52	0	0	0
19.05.2023	46.3	46.3	0	0	0
22.05.2023	40.5	40.5	0	0	0
23.05.2023	34.4	34.4	0	0	0
24.05.2023	37.8	37.8	0	0	0
25.05.2023	39.6	39.6	0	0	0
26.05.2023	27.7	27.7	0	0	0

29.05.2023	34.9	34.9	0	0	0
30.05.2023	39.1	39.1	0	0	0
31.05.2023	37.4	37.4	0	0	0
01.06.2023	46.2	46.2	0	0	0
02.06.2023	38.6	38.6	0	0	0
05.06.2023	28.6	28.6	0	0	0
06.06.2023	35.8	35.8	0	0	0
07.06.2023	33	33	0	0	0
08.06.2023	31.4	31.4	0	0	0
09.06.2023	27.6	27.6	0	0	0
13.06.2023	26	26	0	0	0
20.06.2023	26.9	26.9	0	0	0
21.06.2023	26.1	26.1	0	0	0
22.06.2023	29.1	29.1	0	0	0
23.06.2023	29.3	29.3	0	0	0
26.06.2023	35.4	35.4	0	0	0
27.06.2023	33.9	33.9	0	0	0
28.06.2023	34.5	34.5	0	0	0
29.06.2023	32.7	32.7	0	0	0
30.06.2023	33.8	33.8	0	0	0
03.07.2023	29.2	29.2	0	0	0
04.07.2023	26.6	26.6	0	0	0
05.07.2023	25.8	25.8	0	0	0
06.07.2023	28.6	28.6	0	0	0
07.07.2023	32.2	32.2	0	0	0
10.07.2023	28.8	28.8	0	0	0
11.07.2023	26.9	26.9	0	0	0
12.07.2023	28	28	0	0	0
13.07.2023	26	26	0	0	0
14.07.2023	23.6	23.6	0	0	0
17.07.2023	23.8	23.8	0	0	0
18.07.2023	23.6	23.6	0	0	0
19.07.2023	21.2	21.2	0	0	0
20.07.2023	19.5	19.5	0	0	0
21.07.2023	22	22	0	0	0
24.07.2023	22.1	22.1	0	0	0
25.07.2023	19.6	19.6	0	0	0
26.07.2023	22.1	22.1	0	0	0
27.07.2023	24.1	24.1	0	0	0

28.07.2023	15.2	15.2	0	0	0
31.07.2023	10.2	10.2	0	0	0
01.08.2023	12.1	12.1	0	0	0
02.08.2023	15.6	15.6	0	0	0
03.08.2023	18.3	18.3	0	0	0
04.08.2023	16.7	16.7	0	0	0
07.08.2023	15.7	15.7	0	0	0
08.08.2023	16.5	16.5	0	0	0
09.08.2023	20.7	20.7	0	0	0
10.08.2023	15.9	15.9	0	0	0
11.08.2023	19.2	19.2	0	0	0
14.08.2023	18.9	18.9	0	0	0
15.08.2023	17	17	0	0	0
17.08.2023	17.7	17.7	0	0	0
18.08.2023	21.5	21.5	0	0	0
21.08.2023	19.2	19.2	0	0	0
22.08.2023	18.7	18.7	0	0	0
23.08.2023	17.4	17.4	0	0	0
24.08.2023	18.8	18.8	0	0	0
25.08.2023	19.9	19.9	0	0	0
09.11.2023	101.5	101.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
29.08.2023	14.4	14.4	0	0	0
30.08.2023	12.3	12.3	0	0	0
31.08.2023	11.8	11.8	0	0	0
01.09.2023	11.5	11.5	0	0	0
04.09.2023	12.4	12.4	0	0	0
05.09.2023	11.3	11.3	0	0	0
06.09.2023	11.1	11.1	0	0	0
07.09.2023	15.6	15.6	0	0	0
08.09.2023	14.2	14.2	0	0	0
11.09.2023	13.2	13.2	0	0	0
12.09.2023	10.4	10.4	0	0	0
13.09.2023	10.3	10.3	0	0	0
14.09.2023	9.9	9.9	0	0	0
15.09.2023	9.4	9.4	0	0	0
18.09.2023	7.2	7.2	0	0	0
19.09.2023	13.5	13.5	0	0	0
20.09.2023	9.8	9.8	0	0	0

21.09.2023	8	8	0	0	0
22.09.2023	9.7	9.7	0	0	0
25.09.2023	8.3	8.3	0	0	0
26.09.2023	12.5	12.5	0	0	0
27.09.2023	8.1	8.1	0	0	0
28.09.2023	7.6	7.6	0	0	0
29.09.2023	6.2	6.2	0	0	0
02.10.2023	6.2	6.2	0	0	0
03.10.2023	9.3	9.3	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	6.9	6.9	0	0	0
06.10.2023	4.4	4.4	0	0	0
09.10.2023	8.9	8.9	0	0	0
10.10.2023	11.2	11.2	0	0	0
11.10.2023	6.6	6.6	0	0	0
12.10.2023	8.7	8.7	0	0	0
13.10.2023	8.7	8.7	0	0	0
16.10.2023	7.7	7.7	0	0	0
17.10.2023	6.6	6.6	0	0	0
18.10.2023	10.7	10.7	0	0	0
19.10.2023	24.1	24.1	0	0	0
20.10.2023	37.7	37.7	0	0	0
23.10.2023	45.6	45.6	0	0	0
24.10.2023	38.3	38.3	0	0	0
25.10.2023	48.4	48.4	0	0	0
26.10.2023	61	61	0	0	0
27.10.2023	76.5	76.5	0	0	0
30.10.2023	95.4	95.4	0	0	0
31.10.2023	87.5	87.5	0	0	0
01.11.2023	67.8	67.8	0	0	0
02.11.2023	57.7	57.7	0	0	0
03.11.2023	68.3	68.3	0	0	0
06.11.2023	63.7	63.7	0	0	0
07.11.2023	78.9	78.9	0	0	0
08.11.2023	82.3	82.3	0	0	0
10.11.2023	101.4	101.4	0	0	0
13.11.2023	78	78	0	0	0
14.11.2023	32.2	32.2	0	0	0
15.11.2023	13.6	13.6	0	0	0

16.11.2023	10.9	10.9	0	0	0
17.11.2023	67.8	67.8	0	0	0
20.11.2023	40	40	0	0	0
21.11.2023	190.4	190.4	0	0	0
22.11.2023	419.6	419.6	0	0	0
23.11.2023	401.7	401.7	0	0	0
24.11.2023	421.7	421.7	0	0	0
27.11.2023	251	251	0	0	0
28.11.2023	421.7	421.7	0	0	0
29.11.2023	847.7	847.7	0	0	0
30.11.2023	79.7	79.7	0	0	0
01.12.2023	387.5	387.5	0	0	0
04.12.2023	462.7	462.7	0	0	0
05.12.2023	79.4	79.4	0	0	0
06.12.2023	89.6	89.6	0	0	0
07.12.2023	800.5	800.5	0	0	0
08.12.2023	94.8	94.8	0	0	0
11.12.2023	94.8	94.8	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