

# Historical cost data

**ISIN: DE000HC471N6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	34.5	34.5	0	0	0
20.02.2023	4.5	4.5	0	0	0
27.04.2023	4.4	4.4	0	0	0
22.06.2023	11.4	11.4	0	0	0
11.07.2023	11.1	11.1	0	0	0
31.08.2023	17.4	17.4	0	0	0
21.02.2023	3.7	3.7	0	0	0
22.02.2023	3	3	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	3.5	3.5	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	4.4	4.4	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	4.7	4.7	0	0	0
03.03.2023	4	4	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	6	6	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	2.5	2.5	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	1.4	1.4	0	0	0

28.03.2023	1	1	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	2.4	2.4	0	0	0
03.04.2023	2.5	2.5	0	0	0
04.04.2023	3	3	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	3.5	3.5	0	0	0
12.04.2023	3.8	3.8	0	0	0
13.04.2023	4.3	4.3	0	0	0
14.04.2023	4.3	4.3	0	0	0
17.04.2023	7.3	7.3	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	5.1	5.1	0	0	0
20.04.2023	5.9	5.9	0	0	0
21.04.2023	5.8	5.8	0	0	0
24.04.2023	5.4	5.4	0	0	0
25.04.2023	5.9	5.9	0	0	0
26.04.2023	5.4	5.4	0	0	0
28.04.2023	4.9	4.9	0	0	0
01.05.2023	4.6	4.6	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	11.3	11.3	0	0	0
05.05.2023	4.6	4.6	0	0	0
08.05.2023	5.8	5.8	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	6.3	6.3	0	0	0
11.05.2023	4.5	4.5	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	5.1	5.1	0	0	0
16.05.2023	5.5	5.5	0	0	0
17.05.2023	5.1	5.1	0	0	0
18.05.2023	4.3	4.3	0	0	0
19.05.2023	7.7	7.7	0	0	0
22.05.2023	6.3	6.3	0	0	0
23.05.2023	6	6	0	0	0
24.05.2023	6.1	6.1	0	0	0
25.05.2023	5.2	5.2	0	0	0

26.05.2023	3.8	3.8	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	5.8	5.8	0	0	0
31.05.2023	5.7	5.7	0	0	0
01.06.2023	4.8	4.8	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	6.2	6.2	0	0	0
06.06.2023	5.5	5.5	0	0	0
07.06.2023	6.8	6.8	0	0	0
08.06.2023	5.6	5.6	0	0	0
09.06.2023	7.4	7.4	0	0	0
13.06.2023	6	6	0	0	0
15.06.2023	7.3	7.3	0	0	0
20.06.2023	8.5	8.5	0	0	0
21.06.2023	8.7	8.7	0	0	0
23.06.2023	9.4	9.4	0	0	0
26.06.2023	9.2	9.2	0	0	0
27.06.2023	9.3	9.3	0	0	0
28.06.2023	8.1	8.1	0	0	0
29.06.2023	9.6	9.6	0	0	0
30.06.2023	11	11	0	0	0
03.07.2023	11	11	0	0	0
04.07.2023	11.5	11.5	0	0	0
05.07.2023	9.3	9.3	0	0	0
06.07.2023	11.2	11.2	0	0	0
07.07.2023	9.8	9.8	0	0	0
10.07.2023	10.5	10.5	0	0	0
12.07.2023	10.3	10.3	0	0	0
13.07.2023	10.4	10.4	0	0	0
14.07.2023	12.7	12.7	0	0	0
17.07.2023	11.9	11.9	0	0	0
18.07.2023	13.3	13.3	0	0	0
19.07.2023	13	13	0	0	0
20.07.2023	11.9	11.9	0	0	0
21.07.2023	13.3	13.3	0	0	0
24.07.2023	17.3	17.3	0	0	0
25.07.2023	15.3	15.3	0	0	0
26.07.2023	15.2	15.2	0	0	0
27.07.2023	16.3	16.3	0	0	0

28.07.2023	15.5	15.5	0	0	0
31.07.2023	16.5	16.5	0	0	0
01.08.2023	17.1	17.1	0	0	0
02.08.2023	15.9	15.9	0	0	0
03.08.2023	15.4	15.4	0	0	0
04.08.2023	15.4	15.4	0	0	0
07.08.2023	15.6	15.6	0	0	0
08.08.2023	15.9	15.9	0	0	0
09.08.2023	12.9	12.9	0	0	0
10.08.2023	17	17	0	0	0
11.08.2023	15.5	15.5	0	0	0
14.08.2023	15.3	15.3	0	0	0
15.08.2023	15.1	15.1	0	0	0
17.08.2023	14.8	14.8	0	0	0
18.08.2023	13.9	13.9	0	0	0
21.08.2023	13.9	13.9	0	0	0
22.08.2023	14.7	14.7	0	0	0
23.08.2023	14.9	14.9	0	0	0
24.08.2023	14.5	14.5	0	0	0
25.08.2023	14.1	14.1	0	0	0
28.08.2023	14.5	14.5	0	0	0
29.08.2023	15.5	15.5	0	0	0
30.08.2023	16.1	16.1	0	0	0
09.10.2023	14.9	14.9	0	0	0
31.01.2024	86.2	86.2	0	0	0
05.03.2024	94.7	94.7	0	0	0
01.09.2023	16.5	16.5	0	0	0
04.09.2023	15.4	15.4	0	0	0
05.09.2023	16.2	16.2	0	0	0
06.09.2023	15	15	0	0	0
07.09.2023	13.3	13.3	0	0	0
08.09.2023	12.4	12.4	0	0	0
11.09.2023	12.8	12.8	0	0	0
12.09.2023	13.7	13.7	0	0	0
13.09.2023	15.4	15.4	0	0	0
14.09.2023	14.7	14.7	0	0	0
15.09.2023	15.3	15.3	0	0	0
18.09.2023	18.7	18.7	0	0	0
19.09.2023	15.1	15.1	0	0	0

20.09.2023	13.3	13.3	0	0	0
21.09.2023	22	22	0	0	0
22.09.2023	17.4	17.4	0	0	0
25.09.2023	16.8	16.8	0	0	0
26.09.2023	15.8	15.8	0	0	0
27.09.2023	15.4	15.4	0	0	0
28.09.2023	14.7	14.7	0	0	0
29.09.2023	13.9	13.9	0	0	0
02.10.2023	15.4	15.4	0	0	0
03.10.2023	13.8	13.8	0	0	0
04.10.2023	13.4	13.4	0	0	0
05.10.2023	12.9	12.9	0	0	0
06.10.2023	13.5	13.5	0	0	0
10.10.2023	15.7	15.7	0	0	0
11.10.2023	15.7	15.7	0	0	0
12.10.2023	15.6	15.6	0	0	0
13.10.2023	14.3	14.3	0	0	0
16.10.2023	13.1	13.1	0	0	0
17.10.2023	16.8	16.8	0	0	0
18.10.2023	16.1	16.1	0	0	0
19.10.2023	15.9	15.9	0	0	0
20.10.2023	15.6	15.6	0	0	0
23.10.2023	13.8	13.8	0	0	0
24.10.2023	12.9	12.9	0	0	0
25.10.2023	26.2	26.2	0	0	0
26.10.2023	15.5	15.5	0	0	0
27.10.2023	15.9	15.9	0	0	0
30.10.2023	19.2	19.2	0	0	0
31.10.2023	18.5	18.5	0	0	0
01.11.2023	17	17	0	0	0
02.11.2023	17.7	17.7	0	0	0
03.11.2023	18	18	0	0	0
06.11.2023	18.7	18.7	0	0	0
07.11.2023	18.5	18.5	0	0	0
08.11.2023	18.2	18.2	0	0	0
09.11.2023	18.2	18.2	0	0	0
10.11.2023	20.1	20.1	0	0	0
13.11.2023	20.1	20.1	0	0	0
14.11.2023	20.9	20.9	0	0	0

15.11.2023	20.2	20.2	0	0	0
16.11.2023	21.4	21.4	0	0	0
17.11.2023	35.8	35.8	0	0	0
20.11.2023	22.4	22.4	0	0	0
21.11.2023	27	27	0	0	0
22.11.2023	25	25	0	0	0
23.11.2023	23.8	23.8	0	0	0
24.11.2023	26.9	26.9	0	0	0
27.11.2023	25.1	25.1	0	0	0
28.11.2023	27.4	27.4	0	0	0
29.11.2023	26.7	26.7	0	0	0
30.11.2023	34.6	34.6	0	0	0
01.12.2023	27.5	27.5	0	0	0
04.12.2023	29.9	29.9	0	0	0
05.12.2023	30.1	30.1	0	0	0
06.12.2023	29.6	29.6	0	0	0
07.12.2023	33.1	33.1	0	0	0
08.12.2023	28.8	28.8	0	0	0
11.12.2023	30.7	30.7	0	0	0
12.12.2023	30	30	0	0	0
13.12.2023	28.2	28.2	0	0	0
14.12.2023	29.7	29.7	0	0	0
15.12.2023	24.5	24.5	0	0	0
18.12.2023	25.6	25.6	0	0	0
19.12.2023	27.8	27.8	0	0	0
20.12.2023	28.5	28.5	0	0	0
21.12.2023	25.7	25.7	0	0	0
22.12.2023	28.3	28.3	0	0	0
25.12.2023	27.8	27.8	0	0	0
28.12.2023	30.3	30.3	0	0	0
29.12.2023	29.8	29.8	0	0	0
03.01.2024	40.4	40.4	0	0	0
04.01.2024	32.6	32.6	0	0	0
05.01.2024	37.7	37.7	0	0	0
08.01.2024	41.4	41.4	0	0	0
09.01.2024	42.9	42.9	0	0	0
10.01.2024	39.2	39.2	0	0	0
11.01.2024	35.9	35.9	0	0	0
12.01.2024	46.3	46.3	0	0	0

15.01.2024	50.3	50.3	0	0	0
16.01.2024	42.7	42.7	0	0	0
17.01.2024	49.9	49.9	0	0	0
18.01.2024	53.8	53.8	0	0	0
19.01.2024	77.9	77.9	0	0	0
22.01.2024	97.7	97.7	0	0	0
23.01.2024	100.3	100.3	0	0	0
24.01.2024	85.4	85.4	0	0	0
25.01.2024	107.6	107.6	0	0	0
26.01.2024	141.7	141.7	0	0	0
29.01.2024	78.6	78.6	0	0	0
30.01.2024	81.3	81.3	0	0	0
01.02.2024	131.4	131.4	0	0	0
02.02.2024	98.4	98.4	0	0	0
05.02.2024	86.8	86.8	0	0	0
06.02.2024	293.6	293.6	0	0	0
07.02.2024	526.7	526.7	0	0	0
08.02.2024	365	365	0	0	0
09.02.2024	437.7	437.7	0	0	0
12.02.2024	632.8	632.8	0	0	0
13.02.2024	89.7	89.7	0	0	0
14.02.2024	94.8	94.8	0	0	0
15.02.2024	89.6	89.6	0	0	0
16.02.2024	94.8	94.8	0	0	0
19.02.2024	94.8	94.8	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0

11.03.2024	94.7	94.7	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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