

# Historical cost data

**ISIN: DE000HC4AYL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.2	12.8	-10.6	0	0
22.02.2023	0.7	4.9	-4.2	0	0
20.07.2023	0.9	6.3	-5.4	0	0
01.08.2023	1	7	-6	0	0
17.10.2023	0.3	7	-6.7	0	0
23.02.2023	0.7	4.3	-3.7	0	0
24.02.2023	0.7	4.7	-4	0	0
28.02.2023	0.7	4.6	-3.9	0	0
01.03.2023	0.7	4.8	-4.1	0	0
02.03.2023	0.7	4.5	-3.8	0	0
03.03.2023	0.6	4.2	-3.6	0	0
07.03.2023	0.7	4.8	-4.1	0	0
08.03.2023	0.7	4.5	-3.8	0	0
09.03.2023	0.3	4.6	-4.2	0	0
10.03.2023	0.6	4	-3.4	0	0
14.03.2023	0.5	3.4	-2.9	0	0
15.03.2023	0.6	3.5	-2.9	0	0
16.03.2023	1.2	2.5	-1.3	0	0
17.03.2023	1.2	3.2	-2	0	0
21.03.2023	0.7	2.7	-2	0	0
22.03.2023	0.3	2.6	-2.3	0	0
23.03.2023	0.5	2.6	-2.1	0	0
24.03.2023	0.2	2.3	-2.1	0	0
28.03.2023	0.5	2.3	-1.9	0	0
29.03.2023	0.2	2.2	-2	0	0
30.03.2023	0.5	2.7	-2.2	0	0
31.03.2023	0.5	2.6	-2.1	0	0
04.04.2023	0.3	2.8	-2.5	0	0
05.04.2023	0.3	2.8	-2.5	0	0
06.04.2023	0.5	2.8	-2.3	0	0
12.04.2023	0.3	3.2	-2.9	0	0

13.04.2023	0.5	3.2	-2.7	0	0
14.04.2023	0.3	3	-2.7	0	0
18.04.2023	0.6	3.3	-2.8	0	0
19.04.2023	0.6	3.5	-3	0	0
20.04.2023	0.6	3.7	-3.1	0	0
21.04.2023	0.3	3.5	-3.2	0	0
25.04.2023	0.6	3.8	-3.2	0	0
26.04.2023	0.6	3.4	-2.9	0	0
27.04.2023	0.3	3.4	-3.1	0	0
28.04.2023	0.6	3.7	-3.1	0	0
03.05.2023	0.6	3.5	-2.9	0	0
04.05.2023	0.6	3.5	-2.9	0	0
05.05.2023	0.5	2.9	-2.4	0	0
09.05.2023	0.6	4.1	-3.5	0	0
10.05.2023	0.6	4	-3.4	0	0
11.05.2023	0.7	5.3	-4.6	0	0
12.05.2023	0.7	4.8	-4.1	0	0
16.05.2023	0.7	5.1	-4.4	0	0
17.05.2023	0.6	5.4	-4.9	0	0
18.05.2023	0.7	5.2	-4.5	0	0
19.05.2023	0.8	5.9	-5.1	0	0
23.05.2023	0.6	5.7	-5.1	0	0
24.05.2023	0.8	6.2	-5.4	0	0
25.05.2023	2.1	7	-4.9	0	0
26.05.2023	0.8	5.7	-5	0	0
30.05.2023	0.8	6	-5.2	0	0
31.05.2023	0.8	5.2	-4.4	0	0
01.06.2023	0.6	4.8	-4.3	0	0
02.06.2023	0.7	4.9	-4.2	0	0
06.06.2023	0.6	5.1	-4.5	0	0
07.06.2023	0.8	5.2	-4.4	0	0
08.06.2023	0.8	5.4	-4.6	0	0
09.06.2023	0.6	5.6	-5	0	0
13.06.2023	0.8	5.3	-4.6	0	0
15.06.2023	0.6	5.7	-5.1	0	0
20.06.2023	0.8	5.3	-4.6	0	0
21.06.2023	0.8	5.3	-4.5	0	0
22.06.2023	0.6	5.1	-4.5	0	0
23.06.2023	0.6	4.7	-4.1	0	0

27.06.2023	0.7	4.1	-3.5	0	0
28.06.2023	0.6	4.7	-4.1	0	0
29.06.2023	0.6	4.7	-4.2	0	0
30.06.2023	0.6	5.1	-4.5	0	0
04.07.2023	0.8	5.7	-4.9	0	0
05.07.2023	0.8	5.3	-4.6	0	0
06.07.2023	0.8	5.1	-4.4	0	0
07.07.2023	0.3	4.1	-3.8	0	0
11.07.2023	0.5	4.6	-4	0	0
12.07.2023	0.8	5	-4.3	0	0
13.07.2023	0.8	5.7	-4.9	0	0
14.07.2023	0.6	5.7	-5.1	0	0
18.07.2023	0.8	5.8	-4.9	0	0
19.07.2023	0.6	5.9	-5.2	0	0
21.07.2023	0.7	6.4	-5.8	0	0
25.07.2023	0.7	6.4	-5.8	0	0
26.07.2023	0.7	6.5	-5.8	0	0
27.07.2023	0.9	6.3	-5.5	0	0
28.07.2023	0.9	6.4	-5.6	0	0
02.08.2023	0.7	6.5	-5.8	0	0
03.08.2023	0.6	5.8	-5.2	0	0
04.08.2023	0.7	6.7	-6	0	0
08.08.2023	1	10.7	-9.7	0	0
09.08.2023	1.1	8.2	-7.2	0	0
10.08.2023	0.8	8.5	-7.7	0	0
11.08.2023	1.1	8.8	-7.7	0	0
15.08.2023	1.1	8.9	-7.8	0	0
17.08.2023	1	7.9	-6.8	0	0
18.08.2023	1	7.5	-6.5	0	0
22.08.2023	1	7.4	-6.4	0	0
23.08.2023	1.1	8.3	-7.3	0	0
24.08.2023	1	8.1	-7.1	0	0
25.08.2023	1.1	8.3	-7.3	0	0
29.08.2023	0.8	8.7	-7.9	0	0
30.08.2023	0.9	9.5	-8.6	0	0
31.08.2023	1.2	9.8	-8.6	0	0
01.09.2023	0.9	9.3	-8.4	0	0
05.09.2023	1.1	8.8	-7.7	0	0
06.09.2023	1	7.5	-6.5	0	0

07.09.2023	0.9	7	-6	0	0
08.09.2023	0.9	6.9	-5.9	0	0
12.09.2023	0.5	6.9	-6.4	0	0
13.09.2023	0.8	7.7	-7	0	0
14.09.2023	0.6	8.3	-7.7	0	0
15.09.2023	0.3	9.3	-9	0	0
19.09.2023	0.3	7.9	-7.6	0	0
20.09.2023	0.3	8.7	-8.4	0	0
21.09.2023	0.3	9.8	-9.5	0	0
22.09.2023	0.6	8.7	-8.1	0	0
26.09.2023	0.3	6.9	-6.6	0	0
27.09.2023	0.5	7.1	-6.6	0	0
28.09.2023	0.5	7.2	-6.7	0	0
29.09.2023	0.6	8.2	-7.6	0	0
03.10.2023	0.3	7.3	-7	0	0
04.10.2023	0.5	6.7	-6.2	0	0
05.10.2023	0.2	6.5	-6.3	0	0
06.10.2023	0.3	6.8	-6.5	0	0
10.10.2023	0.5	6.8	-6.3	0	0
11.10.2023	0.6	8.1	-7.5	0	0
12.10.2023	0.6	8.6	-8	0	0
13.10.2023	0.6	7.9	-7.3	0	0
07.11.2023	0.3	6.9	-6.6	0	0
28.11.2023	0.6	7.2	-6.6	0	0
05.12.2023	0.7	9.4	-8.7	0	0
07.12.2023	0.9	12.4	-11.4	0	0
19.01.2024	3.2	26.7	-23.5	0	0
18.10.2023	0.3	6.8	-6.5	0	0
19.10.2023	0.5	6.8	-6.2	0	0
20.10.2023	0.5	6.1	-5.6	0	0
24.10.2023	0.3	5.7	-5.4	0	0
25.10.2023	0.2	5.4	-5.1	0	0
26.10.2023	0.2	5.5	-5.3	0	0
27.10.2023	0.5	5.4	-4.9	0	0
31.10.2023	0.5	5.7	-5.3	0	0
01.11.2023	0.3	6	-5.7	0	0
02.11.2023	0.5	6.3	-5.8	0	0
03.11.2023	0.3	6.8	-6.5	0	0
08.11.2023	0.6	6.7	-6.2	0	0

09.11.2023	0.6	7.4	-6.8	0	0
10.11.2023	0.6	7.3	-6.7	0	0
14.11.2023	0.6	7.3	-6.7	0	0
15.11.2023	0.3	7.2	-6.9	0	0
16.11.2023	0.6	6.9	-6.3	0	0
17.11.2023	0.6	6.9	-6.3	0	0
21.11.2023	0.6	7.8	-7.2	0	0
22.11.2023	0.6	7.5	-6.9	0	0
23.11.2023	0.6	7.5	-6.9	0	0
24.11.2023	0.6	7.4	-6.8	0	0
29.11.2023	0.6	7.2	-6.6	0	0
30.11.2023	0.6	7.3	-6.7	0	0
01.12.2023	0.7	8.6	-7.9	0	0
06.12.2023	0.8	10	-9.2	0	0
08.12.2023	1	12.9	-11.9	0	0
12.12.2023	1.3	14.2	-13	0	0
13.12.2023	1.3	14.8	-13.5	0	0
14.12.2023	1.2	13.2	-12	0	0
15.12.2023	1.9	20.1	-18.3	0	0
19.12.2023	1.6	17.5	-15.9	0	0
20.12.2023	1.4	16	-14.6	0	0
21.12.2023	1.8	19.3	-17.4	0	0
22.12.2023	1.5	14.2	-12.7	0	0
28.12.2023	1.9	18	-16	0	0
29.12.2023	1.7	15.9	-14.2	0	0
03.01.2024	3.1	26	-22.9	0	0
04.01.2024	2.3	19.8	-17.5	0	0
05.01.2024	4.3	33.9	-29.6	0	0
09.01.2024	14.7	70.2	-55.5	0	0
10.01.2024	23.3	88.1	-64.8	0	0
11.01.2024	13.1	66.6	-53.6	0	0
12.01.2024	2.8	24.2	-21.4	0	0
16.01.2024	7.1	46.8	-39.7	0	0
17.01.2024	8.1	50.9	-42.8	0	0
18.01.2024	2.7	23.4	-20.7	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