

# Historical cost data

**ISIN: DE000HC4AZ27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	1.4	11.3	-9.9	0	0
22.02.2023	0.7	10.8	-10.1	0	0
13.10.2023	0.9	20.3	-19.4	0	0
23.02.2023	0.6	8.7	-8.1	0	0
24.02.2023	0.6	8.7	-8.1	0	0
28.02.2023	0.6	9.2	-8.7	0	0
01.03.2023	0.6	10	-9.4	0	0
02.03.2023	0.6	9.8	-9.2	0	0
03.03.2023	0.5	9.7	-9.2	0	0
07.03.2023	0.7	11.4	-10.7	0	0
08.03.2023	0.7	11.1	-10.4	0	0
09.03.2023	0.8	13.4	-12.7	0	0
10.03.2023	0.7	12.9	-12.1	0	0
14.03.2023	1.3	6.9	-5.6	0	0
15.03.2023	0.4	6.5	-6.1	0	0
16.03.2023	1	5.5	-4.5	0	0
17.03.2023	1	5.3	-4.3	0	0
21.03.2023	2	6.2	-4.2	0	0
22.03.2023	0.5	5.4	-4.9	0	0
23.03.2023	0.5	5.3	-4.9	0	0
24.03.2023	0.4	4.9	-4.5	0	0
28.03.2023	0.3	4.1	-3.8	0	0
29.03.2023	0.3	4.2	-3.9	0	0
30.03.2023	0.3	4.6	-4.3	0	0
31.03.2023	1.1	4.9	-3.9	0	0
04.04.2023	0.3	4.7	-4.4	0	0
05.04.2023	0.4	5.2	-4.9	0	0
06.04.2023	0.4	4.9	-4.5	0	0
12.04.2023	0.4	5.3	-4.9	0	0
13.04.2023	0.4	5.8	-5.4	0	0
14.04.2023	1.1	5.3	-4.2	0	0

18.04.2023	1.5	7.1	-5.6	0	0
19.04.2023	0.6	9	-8.5	0	0
20.04.2023	0.6	9.9	-9.3	0	0
21.04.2023	0.6	10.3	-9.6	0	0
25.04.2023	2.1	11.2	-9.2	0	0
26.04.2023	0.7	11.5	-10.8	0	0
27.04.2023	0.5	7.9	-7.3	0	0
28.04.2023	0.6	9.1	-8.5	0	0
03.05.2023	0.5	6.7	-6.2	0	0
04.05.2023	0.4	7.9	-7.5	0	0
05.05.2023	0.5	7.4	-6.9	0	0
09.05.2023	0.6	9.1	-8.5	0	0
10.05.2023	0.7	11	-10.3	0	0
11.05.2023	0.7	10.9	-10.2	0	0
12.05.2023	0.6	9.6	-9	0	0
16.05.2023	0.6	10.3	-9.7	0	0
17.05.2023	0.7	10.7	-10	0	0
18.05.2023	0.6	9.8	-9.2	0	0
19.05.2023	0.7	10.7	-10.1	0	0
23.05.2023	0.7	10.4	-9.8	0	0
24.05.2023	0.5	9.9	-9.4	0	0
25.05.2023	0.6	8	-7.5	0	0
26.05.2023	0.6	8	-7.4	0	0
30.05.2023	0.6	7.7	-7.2	0	0
31.05.2023	0.5	7.3	-6.8	0	0
01.06.2023	0.4	6.7	-6.3	0	0
02.06.2023	0.4	7.5	-7.1	0	0
06.06.2023	0.5	8.2	-7.7	0	0
07.06.2023	0.6	8.3	-7.7	0	0
08.06.2023	0.5	8	-7.6	0	0
09.06.2023	1.5	7.9	-6.4	0	0
13.06.2023	1.6	7.8	-6.2	0	0
20.06.2023	0.7	11.9	-11.2	0	0
21.06.2023	2.3	12.9	-10.5	0	0
22.06.2023	0.8	14.6	-13.8	0	0
23.06.2023	0.8	14.2	-13.4	0	0
27.06.2023	0.7	11.4	-10.7	0	0
28.06.2023	0.8	12.6	-11.9	0	0
29.06.2023	0.8	13	-12.2	0	0

30.06.2023	0.8	14.4	-13.6	0	0
04.07.2023	0.9	16.4	-15.5	0	0
05.07.2023	0.8	14.1	-13.3	0	0
06.07.2023	0.8	13.5	-12.7	0	0
07.07.2023	0.7	11.9	-11.2	0	0
11.07.2023	0.9	16.2	-15.3	0	0
12.07.2023	2.8	16.9	-14.1	0	0
13.07.2023	1	19	-18	0	0
14.07.2023	1.4	22.2	-20.8	0	0
18.07.2023	1.6	25.1	-23.5	0	0
19.07.2023	1.3	24.5	-23.2	0	0
20.07.2023	1.2	22	-20.9	0	0
21.07.2023	1.6	26.1	-24.5	0	0
25.07.2023	2.5	30.5	-28	0	0
26.07.2023	2.2	30.9	-28.7	0	0
27.07.2023	3.5	44.8	-41.4	0	0
28.07.2023	2.9	39.4	-36.5	0	0
01.08.2023	3.2	42	-38.9	0	0
02.08.2023	2.6	35.8	-33.1	0	0
03.08.2023	1.4	26.3	-24.9	0	0
04.08.2023	3.2	20.5	-17.3	0	0
08.08.2023	1	17.7	-16.7	0	0
09.08.2023	1.6	10	-8.4	0	0
10.08.2023	0.7	10.6	-9.9	0	0
11.08.2023	0.7	10	-9.4	0	0
15.08.2023	0.8	13.1	-12.3	0	0
17.08.2023	0.8	14.1	-13.3	0	0
18.08.2023	0.7	12.5	-11.8	0	0
22.08.2023	0.8	14.4	-13.6	0	0
23.08.2023	0.9	14.8	-13.9	0	0
24.08.2023	0.8	14.3	-13.5	0	0
25.08.2023	0.8	13.5	-12.7	0	0
29.08.2023	0.9	15	-14.1	0	0
30.08.2023	0.9	16	-15.1	0	0
31.08.2023	0.9	17.1	-16.1	0	0
01.09.2023	0.9	15.8	-14.9	0	0
05.09.2023	0.8	13.8	-13	0	0
06.09.2023	0.8	13.2	-12.4	0	0
07.09.2023	0.5	10.7	-10.2	0	0

08.09.2023	0.7	10.4	-9.7	0	0
12.09.2023	0.6	12	-11.5	0	0
13.09.2023	0.6	13.3	-12.6	0	0
14.09.2023	0.3	14.8	-14.5	0	0
15.09.2023	0.4	15.5	-15.2	0	0
19.09.2023	0.6	17.8	-17.2	0	0
20.09.2023	0.7	20.9	-20.2	0	0
21.09.2023	1.3	25.6	-24.3	0	0
22.09.2023	1.3	24.3	-23	0	0
26.09.2023	1	21.7	-20.7	0	0
27.09.2023	0.8	17	-16.3	0	0
28.09.2023	0.7	14.4	-13.7	0	0
29.09.2023	0.8	17.7	-16.9	0	0
03.10.2023	0.8	17.5	-16.7	0	0
04.10.2023	0.7	15.8	-15.1	0	0
05.10.2023	0.7	15.4	-14.7	0	0
06.10.2023	0.8	16.8	-16	0	0
10.10.2023	0.7	14.9	-14.2	0	0
11.10.2023	0.8	18.4	-17.6	0	0
12.10.2023	1	22	-21	0	0
10.11.2023	5.4	58.3	-52.9	0	0
17.10.2023	1.2	24.4	-23.2	0	0
18.10.2023	1.6	25.6	-24.1	0	0
19.10.2023	1.5	24.5	-23	0	0
20.10.2023	1.2	19.9	-18.7	0	0
24.10.2023	1.1	21.4	-20.3	0	0
25.10.2023	0.9	18.1	-17.2	0	0
26.10.2023	0.9	17.9	-17	0	0
27.10.2023	0.9	18.4	-17.5	0	0
31.10.2023	1	19.9	-18.9	0	0
01.11.2023	1.8	27.8	-26.1	0	0
02.11.2023	2.2	33	-30.8	0	0
03.11.2023	2.1	32	-30	0	0
07.11.2023	2.9	38.8	-36	0	0
08.11.2023	2.4	37.4	-35	0	0
09.11.2023	1.7	31.2	-29.5	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia