

# Historical cost data

**ISIN: DE000HC4AZX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.4	12.5	-10.1	0	0
22.02.2023	1.5	10.5	-9	0	0
06.06.2023	1.9	13.1	-11.2	0	0
12.07.2023	2	15.4	-13.4	0	0
03.10.2023	1.1	16.8	-15.7	0	0
18.10.2023	1.5	19.4	-17.9	0	0
23.02.2023	1.5	10.5	-9	0	0
24.02.2023	1.6	10.9	-9.3	0	0
28.02.2023	1.5	10.7	-9.2	0	0
01.03.2023	1.6	11.8	-10.2	0	0
02.03.2023	1.7	11.9	-10.2	0	0
03.03.2023	1.6	11.7	-10.1	0	0
07.03.2023	1.7	12.6	-10.9	0	0
08.03.2023	1.8	13.7	-11.9	0	0
09.03.2023	1.7	12.4	-10.7	0	0
10.03.2023	1.7	12.5	-10.8	0	0
14.03.2023	1.4	9.3	-7.9	0	0
15.03.2023	1.4	9.7	-8.3	0	0
16.03.2023	3.3	9.1	-5.7	0	0
17.03.2023	3.3	9.4	-6.1	0	0
21.03.2023	2.4	8.2	-5.8	0	0
22.03.2023	1.3	8.1	-6.8	0	0
23.03.2023	1	7.9	-7	0	0
24.03.2023	1.3	8.1	-6.8	0	0
28.03.2023	1.3	7.9	-6.7	0	0
29.03.2023	1.3	7.8	-6.6	0	0
30.03.2023	1.3	8.7	-7.3	0	0
31.03.2023	1.4	8.9	-7.6	0	0
04.04.2023	1.4	8.9	-7.5	0	0
05.04.2023	1.4	8.9	-7.6	0	0
06.04.2023	1.4	9.2	-7.8	0	0

12.04.2023	1.6	11.5	-9.9	0	0
13.04.2023	1.7	11.9	-10.3	0	0
14.04.2023	1.7	12.4	-10.7	0	0
18.04.2023	1.8	12.5	-10.7	0	0
19.04.2023	1.8	13.1	-11.4	0	0
20.04.2023	1.9	14.1	-12.3	0	0
21.04.2023	1.8	13.1	-11.3	0	0
25.04.2023	1.8	12.9	-11.1	0	0
26.04.2023	1.7	13	-11.3	0	0
27.04.2023	1.7	12.6	-10.9	0	0
28.04.2023	1.9	13.3	-11.4	0	0
03.05.2023	1.6	11.8	-10.2	0	0
04.05.2023	1.7	12.7	-11	0	0
05.05.2023	1.6	11.6	-10	0	0
09.05.2023	1.8	13.5	-11.7	0	0
10.05.2023	2	14.7	-12.7	0	0
11.05.2023	2	14.1	-12.2	0	0
12.05.2023	1.9	13.6	-11.7	0	0
16.05.2023	2	14.1	-12.2	0	0
17.05.2023	1.8	13.8	-12	0	0
18.05.2023	1.9	13.5	-11.6	0	0
19.05.2023	1.8	13.6	-11.8	0	0
23.05.2023	1.9	13.1	-11.2	0	0
24.05.2023	1.9	13.9	-12.1	0	0
25.05.2023	1.7	12.5	-10.8	0	0
26.05.2023	1.8	12.9	-11.1	0	0
30.05.2023	1.7	12.4	-10.7	0	0
31.05.2023	1.7	12.2	-10.5	0	0
01.06.2023	1.5	11.1	-9.6	0	0
02.06.2023	1.7	12.1	-10.4	0	0
07.06.2023	1.9	13.5	-11.6	0	0
08.06.2023	1.8	13.6	-11.8	0	0
09.06.2023	1.8	13.7	-11.9	0	0
13.06.2023	1.8	13.4	-11.6	0	0
15.06.2023	2.1	15.3	-13.2	0	0
20.06.2023	2.1	14.8	-12.7	0	0
21.06.2023	2	14.7	-12.6	0	0
22.06.2023	2	15.3	-13.3	0	0
23.06.2023	2	14.5	-12.6	0	0

27.06.2023	1.8	13.1	-11.3	0	0
28.06.2023	1.9	14.3	-12.4	0	0
29.06.2023	1.9	14.3	-12.4	0	0
30.06.2023	1.9	14.4	-12.5	0	0
04.07.2023	2.2	16.1	-14	0	0
05.07.2023	2	15.6	-13.5	0	0
06.07.2023	2	14.6	-12.6	0	0
07.07.2023	1.9	14	-12.2	0	0
11.07.2023	2.1	15	-13	0	0
13.07.2023	2.1	16.2	-14.1	0	0
14.07.2023	2.3	16.8	-14.6	0	0
18.07.2023	2.3	17.5	-15.2	0	0
19.07.2023	2.4	18.4	-16	0	0
20.07.2023	2.3	17.3	-15	0	0
21.07.2023	2.4	18.2	-15.8	0	0
25.07.2023	2.5	19.3	-16.8	0	0
26.07.2023	2.5	18.6	-16.2	0	0
27.07.2023	2.4	18.6	-16.1	0	0
28.07.2023	2.6	20.1	-17.5	0	0
01.08.2023	2.6	19.7	-17.2	0	0
02.08.2023	2.5	18.9	-16.5	0	0
03.08.2023	2.2	16.6	-14.4	0	0
04.08.2023	2.2	16.3	-14.1	0	0
08.08.2023	2.3	17.5	-15.2	0	0
09.08.2023	2.4	18.4	-16	0	0
10.08.2023	2.9	21.5	-18.6	0	0
11.08.2023	3	22.1	-19.2	0	0
15.08.2023	3	23.6	-20.6	0	0
17.08.2023	3.3	24.7	-21.4	0	0
18.08.2023	3.2	24.4	-21.2	0	0
22.08.2023	3.1	23.4	-20.3	0	0
23.08.2023	3.4	25.5	-22.1	0	0
24.08.2023	2.4	18.1	-15.8	0	0
25.08.2023	2.4	18.2	-15.8	0	0
29.08.2023	2.5	18.9	-16.4	0	0
30.08.2023	2.7	20.5	-17.8	0	0
31.08.2023	2.9	21.2	-18.3	0	0
01.09.2023	3	22	-19.1	0	0
05.09.2023	2.7	20.9	-18.2	0	0

06.09.2023	2.8	21	-18.1	0	0
07.09.2023	2.6	19.5	-17	0	0
08.09.2023	2.6	19.8	-17.2	0	0
12.09.2023	1.8	21.4	-19.6	0	0
13.09.2023	1.8	21	-19.2	0	0
14.09.2023	1.2	22	-20.8	0	0
15.09.2023	1.3	23.7	-22.4	0	0
19.09.2023	1.2	22.3	-21	0	0
20.09.2023	1.3	23.8	-22.5	0	0
21.09.2023	1.7	24.8	-23.1	0	0
22.09.2023	1.6	22.2	-20.6	0	0
26.09.2023	1.5	20.6	-19.1	0	0
27.09.2023	1.4	21.1	-19.7	0	0
28.09.2023	1.2	18.5	-17.3	0	0
29.09.2023	1.3	19.1	-17.9	0	0
04.10.2023	1.1	16.3	-15.2	0	0
05.10.2023	1	15	-14	0	0
06.10.2023	1.1	16.4	-15.3	0	0
10.10.2023	1.1	17.2	-16	0	0
11.10.2023	1.3	19.1	-17.8	0	0
12.10.2023	1.5	20.8	-19.3	0	0
13.10.2023	1.4	20.2	-18.9	0	0
17.10.2023	1.5	19	-17.5	0	0
30.11.2023	1.3	18.5	-17.2	0	0
19.10.2023	1.4	19.8	-18.4	0	0
20.10.2023	1.5	18.8	-17.3	0	0
24.10.2023	1.2	16.3	-15.1	0	0
25.10.2023	1.2	16.9	-15.6	0	0
26.10.2023	1.2	16.3	-15.1	0	0
27.10.2023	1.2	16.1	-14.9	0	0
31.10.2023	1.2	15.7	-14.6	0	0
01.11.2023	1.2	16.9	-15.6	0	0
02.11.2023	1.3	18.1	-16.8	0	0
03.11.2023	1.3	18.1	-16.7	0	0
07.11.2023	1.2	16	-14.8	0	0
08.11.2023	1.3	16.9	-15.6	0	0
09.11.2023	1.2	16	-14.8	0	0
10.11.2023	1.6	18.9	-17.3	0	0
14.11.2023	2.3	26.4	-24.2	0	0

15.11.2023	2	22.8	-20.8	0	0
16.11.2023	1.8	23.1	-21.3	0	0
17.11.2023	1.7	21.9	-20.2	0	0
21.11.2023	2	22.8	-20.8	0	0
22.11.2023	1.9	22.5	-20.6	0	0
23.11.2023	1.8	21.2	-19.4	0	0
24.11.2023	1.9	21.7	-19.8	0	0
28.11.2023	1.5	20.7	-19.2	0	0
29.11.2023	1.4	19.1	-17.8	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