

# Historical cost data

**ISIN: DE000HC4CSF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	4	42.6	-38.6	0	0.1
23.02.2023	5	42.4	-37.4	0	0
13.10.2023	6.2	64.6	-58.4	0	0
17.10.2023	5.7	61.3	-55.5	0	0
24.02.2023	7.1	55.2	-48.2	0	0
28.02.2023	6.2	52	-45.8	0	0
01.03.2023	6.6	52.6	-46	0	0
02.03.2023	7.5	57.5	-50	0	0
03.03.2023	7.7	58.6	-50.9	0	0
07.03.2023	7.3	56.2	-49	0	0
08.03.2023	6.6	52.7	-46.2	0	0
09.03.2023	6.2	50.4	-44.3	0	0
10.03.2023	5.2	45.9	-40.8	0	0
14.03.2023	2.9	27.8	-24.9	0	0
15.03.2023	3.1	29.9	-26.8	0	0
16.03.2023	7.1	26.3	-19.2	0	0
17.03.2023	7	26.2	-19.2	0	0
21.03.2023	5.5	29.2	-23.6	0	0
22.03.2023	3.2	31.4	-28.2	0	0
23.03.2023	3	28.8	-25.9	0	0
24.03.2023	2.9	28.3	-25.4	0	0
28.03.2023	2.4	23.5	-21.2	0	0
29.03.2023	2.3	22.5	-20.2	0	0
30.03.2023	2.5	24.9	-22.4	0	0
31.03.2023	2.9	28.6	-25.6	0	0
04.04.2023	2.8	27.4	-24.6	0	0
05.04.2023	2.8	26.3	-23.5	0	0
06.04.2023	2.5	25.7	-23.2	0	0
12.04.2023	2.6	24.7	-22.2	0	0
13.04.2023	2.8	27.5	-24.7	0	0
14.04.2023	2.9	28.4	-25.5	0	0

18.04.2023	3.3	31	-27.7	0	0
19.04.2023	3.4	31.8	-28.4	0	0
20.04.2023	3.5	34.2	-30.7	0	0
21.04.2023	3.1	30.4	-27.3	0	0
25.04.2023	3.6	33.6	-30	0	0
26.04.2023	3.2	31.6	-28.4	0	0
27.04.2023	3	28.6	-25.7	0	0
28.04.2023	2.8	27.6	-24.8	0	0
03.05.2023	2.6	24.7	-22.1	0	0
04.05.2023	2.5	25.6	-23	0	0
05.05.2023	2.6	25.3	-22.7	0	0
09.05.2023	2.8	26.5	-23.7	0	0
10.05.2023	2.6	24.8	-22.2	0	0
11.05.2023	2.5	23.6	-21.1	0	0
12.05.2023	2.1	20.4	-18.4	0	0
16.05.2023	2.3	22.3	-20	0	0
17.05.2023	2.4	22	-19.7	0	0
18.05.2023	2.2	20.9	-18.8	0	0
19.05.2023	2.3	22.9	-20.6	0	0
23.05.2023	2.5	24.8	-22.4	0	0
24.05.2023	2.3	23.5	-21.2	0	0
25.05.2023	2.2	20	-17.8	0	0
26.05.2023	2	19.1	-17.1	0	0
30.05.2023	1.9	18.8	-16.8	0	0
31.05.2023	1.9	17.8	-16	0	0
01.06.2023	1.7	15.9	-14.2	0	0
02.06.2023	1.9	18.1	-16.2	0	0
06.06.2023	1.9	18.7	-16.7	0	0
07.06.2023	2.1	20.3	-18.2	0	0
08.06.2023	2.1	21	-18.9	0	0
09.06.2023	2.4	22.6	-20.2	0	0
13.06.2023	2.2	22	-19.8	0	0
15.06.2023	2.4	24.4	-22	0	0
20.06.2023	2.4	22.5	-20.1	0	0
21.06.2023	2.1	20.7	-18.6	0	0
22.06.2023	2	19.3	-17.4	0	0
23.06.2023	1.9	18	-16.1	0	0
27.06.2023	1.8	17.2	-15.4	0	0
28.06.2023	1.9	17.7	-15.8	0	0

29.06.2023	1.9	18.3	-16.4	0	0
30.06.2023	2	18.8	-16.8	0	0
04.07.2023	2.2	21.7	-19.6	0	0
05.07.2023	1.9	17.8	-15.9	0	0
06.07.2023	1.8	16.8	-15.1	0	0
07.07.2023	1.6	15.1	-13.5	0	0
11.07.2023	1.8	17.3	-15.4	0	0
12.07.2023	1.8	16.6	-14.8	0	0
13.07.2023	2	18.9	-17	0	0
14.07.2023	2.1	20.4	-18.3	0	0
18.07.2023	2.2	19.8	-17.7	0	0
19.07.2023	2.1	20.1	-18.1	0	0
20.07.2023	2.1	19.6	-17.5	0	0
21.07.2023	2	19	-17	0	0
25.07.2023	1.9	18.4	-16.4	0	0
26.07.2023	2	18.9	-17	0	0
27.07.2023	2.1	20.8	-18.7	0	0
28.07.2023	2.7	25.9	-23.2	0	0
01.08.2023	2.6	25.6	-22.9	0	0
02.08.2023	2.7	25.8	-23.1	0	0
03.08.2023	4	36.7	-32.8	0	0
04.08.2023	4.4	39.9	-35.5	0	0
08.08.2023	4.7	42.6	-37.9	0	0
09.08.2023	4	37	-33	0	0
10.08.2023	4.8	43	-38.2	0	0
11.08.2023	4.7	42.5	-37.8	0	0
15.08.2023	4.3	39.7	-35.4	0	0
17.08.2023	3.6	35.1	-31.6	0	0
18.08.2023	3.4	33.9	-30.5	0	0
22.08.2023	3.4	33.4	-30	0	0
23.08.2023	3.7	34	-30.4	0	0
24.08.2023	3.8	35.5	-31.7	0	0
25.08.2023	4	36.4	-32.5	0	0
29.08.2023	3.8	37.1	-33.4	0	0
30.08.2023	4.2	38.8	-34.6	0	0
31.08.2023	5	44.6	-39.6	0	0
01.09.2023	5.4	45.7	-40.3	0	0
05.09.2023	5.1	44.9	-39.9	0	0
06.09.2023	5.2	46.4	-41.1	0	0

07.09.2023	4.9	43.7	-38.8	0	0
08.09.2023	4.2	39.2	-34.9	0	0
12.09.2023	3.7	49.4	-45.7	0	0
13.09.2023	3.9	48.2	-44.4	0	0
14.09.2023	2.5	51	-48.5	0	0
15.09.2023	2.5	50.5	-48	0	0
19.09.2023	2.3	47.9	-45.5	0	0
20.09.2023	3.1	53.9	-50.7	0	0
21.09.2023	3.4	53.2	-49.8	0	0
22.09.2023	3.8	52.9	-49.1	0	0
26.09.2023	6.7	68.6	-62	0	0
27.09.2023	8	73.4	-65.4	0	0
28.09.2023	5	60.1	-55.1	0	0
29.09.2023	4.3	54.6	-50.3	0	0
03.10.2023	3.6	49.6	-46	0	0
04.10.2023	3.2	49.2	-46	0	0
05.10.2023	2.6	43.5	-40.9	0	0
06.10.2023	3	46.8	-43.8	0	0
10.10.2023	4.1	52.7	-48.7	0	0
11.10.2023	6.3	65.9	-59.6	0	0
12.10.2023	7.9	72.5	-64.6	0	0
02.11.2023	2.5	38.3	-35.8	0	0
17.11.2023	6.1	61	-55	0	0
18.10.2023	6.4	64.9	-58.5	0	0
19.10.2023	4.8	55.9	-51.2	0	0
20.10.2023	3	44.8	-41.8	0	0
24.10.2023	3.4	44.5	-41.1	0	0
25.10.2023	3.1	41.7	-38.6	0	0
26.10.2023	2.3	36.8	-34.5	0	0
27.10.2023	2.5	39.2	-36.7	0	0
31.10.2023	2.6	39.9	-37.3	0	0
01.11.2023	3	41	-38	0	0
03.11.2023	2.7	41.2	-38.5	0	0
07.11.2023	2.9	41.9	-39.1	0	0
08.11.2023	3.9	48.2	-44.3	0	0
09.11.2023	3.7	45.8	-42.1	0	0
10.11.2023	6.8	65	-58.3	0	0
14.11.2023	3.9	47.8	-43.9	0	0
15.11.2023	9.7	75.7	-66	0	0

16.11.2023	10.2	78.2	-68.1	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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia