

# Historical cost data

**ISIN: DE000HC4CSG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	4.5	28	-23.6	0	0
23.02.2023	3.2	30.4	-27.3	0	0
28.03.2023	1.9	18.3	-16.4	0	0
18.10.2023	2.7	40.1	-37.4	0	0
24.02.2023	4.2	37.9	-33.8	0	0
28.02.2023	3.8	36.2	-32.4	0	0
01.03.2023	4	36.5	-32.6	0	0
02.03.2023	4.1	39.1	-35	0	0
03.03.2023	4.4	39.9	-35.5	0	0
07.03.2023	4.2	38.4	-34.2	0	0
08.03.2023	4	36.6	-32.7	0	0
09.03.2023	3.8	35.2	-31.4	0	0
10.03.2023	3.4	32.7	-29.3	0	0
14.03.2023	2.2	21.1	-18.9	0	0
15.03.2023	2.3	22.3	-20.1	0	0
16.03.2023	5.5	21	-15.5	0	0
17.03.2023	5.6	20.5	-14.9	0	0
21.03.2023	4.2	22.3	-18	0	0
22.03.2023	2.4	23.4	-21	0	0
23.03.2023	2.3	21.6	-19.4	0	0
24.03.2023	2.2	21.4	-19.2	0	0
29.03.2023	1.8	17.5	-15.7	0	0
30.03.2023	1.9	19.2	-17.3	0	0
31.03.2023	2.2	21.5	-19.3	0	0
04.04.2023	2.2	20.8	-18.6	0	0
05.04.2023	2.1	19.9	-17.7	0	0
06.04.2023	2.1	19.8	-17.8	0	0
12.04.2023	1.9	19	-17.1	0	0
13.04.2023	2.2	20.8	-18.7	0	0
14.04.2023	2.2	21.3	-19.1	0	0
18.04.2023	2.3	23	-20.7	0	0

19.04.2023	2.5	23.6	-21.1	0	0
20.04.2023	2.5	25.2	-22.7	0	0
21.04.2023	2.3	22.7	-20.4	0	0
25.04.2023	2.6	24.8	-22.2	0	0
26.04.2023	2.4	23.5	-21.1	0	0
27.04.2023	2.2	21.5	-19.3	0	0
28.04.2023	2.2	20.9	-18.8	0	0
03.05.2023	2	19.1	-17.1	0	0
04.05.2023	2.1	19.6	-17.5	0	0
05.05.2023	2	19	-17	0	0
09.05.2023	2.1	20.2	-18.1	0	0
10.05.2023	2	19.1	-17.2	0	0
11.05.2023	2	18.3	-16.4	0	0
12.05.2023	1.7	16	-14.3	0	0
16.05.2023	1.8	17.4	-15.6	0	0
17.05.2023	1.9	17.2	-15.3	0	0
18.05.2023	1.7	16.3	-14.6	0	0
19.05.2023	1.8	17.8	-16	0	0
23.05.2023	2	18.9	-16.9	0	0
24.05.2023	1.8	18	-16.2	0	0
25.05.2023	1.7	15.5	-13.7	0	0
26.05.2023	1.6	14.8	-13.3	0	0
30.05.2023	1.6	14.7	-13.1	0	0
31.05.2023	1.5	14	-12.5	0	0
01.06.2023	1.3	12.6	-11.2	0	0
02.06.2023	1.5	14.1	-12.6	0	0
06.06.2023	1.6	14.5	-12.9	0	0
07.06.2023	1.6	15.7	-14.1	0	0
08.06.2023	1.7	16.3	-14.6	0	0
09.06.2023	1.9	17.4	-15.5	0	0
13.06.2023	1.9	17	-15.2	0	0
20.06.2023	1.8	17.2	-15.5	0	0
21.06.2023	1.7	16	-14.3	0	0
22.06.2023	1.6	15	-13.4	0	0
23.06.2023	1.5	14.1	-12.5	0	0
27.06.2023	1.5	13.6	-12.1	0	0
28.06.2023	1.5	13.9	-12.3	0	0
29.06.2023	1.6	14.3	-12.8	0	0
30.06.2023	1.6	14.6	-13	0	0

04.07.2023	1.8	16.8	-15	0	0
05.07.2023	1.5	13.9	-12.4	0	0
06.07.2023	1.5	13.3	-11.9	0	0
07.07.2023	1.4	12.1	-10.7	0	0
11.07.2023	1.5	13.6	-12.1	0	0
12.07.2023	1.5	13.2	-11.7	0	0
13.07.2023	1.6	14.7	-13.1	0	0
14.07.2023	1.7	15.8	-14.1	0	0
18.07.2023	1.6	15.3	-13.7	0	0
19.07.2023	1.6	15.6	-14	0	0
20.07.2023	1.6	15.1	-13.5	0	0
21.07.2023	1.6	14.8	-13.2	0	0
25.07.2023	1.6	14.3	-12.7	0	0
26.07.2023	1.6	14.7	-13.1	0	0
27.07.2023	1.7	16.1	-14.5	0	0
28.07.2023	2.1	19.5	-17.5	0	0
01.08.2023	2	19.3	-17.3	0	0
02.08.2023	2	19.4	-17.4	0	0
03.08.2023	2.6	26.4	-23.8	0	0
04.08.2023	3	28.5	-25.5	0	0
08.08.2023	3.1	30.2	-27.1	0	0
09.08.2023	2.6	26.6	-24	0	0
10.08.2023	3.3	30.5	-27.2	0	0
11.08.2023	3.1	30.2	-27.1	0	0
15.08.2023	2.9	28.4	-25.5	0	0
17.08.2023	2.7	25.5	-22.9	0	0
18.08.2023	2.6	24.7	-22.1	0	0
22.08.2023	2.6	24.4	-21.9	0	0
23.08.2023	2.6	24.7	-22.1	0	0
24.08.2023	2.5	25.7	-23.1	0	0
25.08.2023	2.7	26.3	-23.6	0	0
29.08.2023	2.8	26.8	-24.1	0	0
30.08.2023	2.9	27.9	-25	0	0
31.08.2023	3.2	31.4	-28.1	0	0
01.09.2023	3.3	32	-28.7	0	0
05.09.2023	3.2	31.6	-28.3	0	0
06.09.2023	3.3	32.4	-29.1	0	0
07.09.2023	3.2	30.8	-27.7	0	0
08.09.2023	2.9	28	-25.2	0	0

12.09.2023	2.4	34.1	-31.7	0	0
13.09.2023	2.4	33.3	-31	0	0
14.09.2023	1.5	34.9	-33.4	0	0
15.09.2023	1.5	34.5	-33	0	0
19.09.2023	1.4	33.1	-31.7	0	0
20.09.2023	1.8	36.5	-34.7	0	0
21.09.2023	2	36.1	-34.2	0	0
22.09.2023	2.1	36.2	-34.1	0	0
26.09.2023	2.7	43.3	-40.6	0	0
27.09.2023	2.6	44.7	-42.1	0	0
28.09.2023	2.4	39.9	-37.5	0	0
29.09.2023	2.2	36.5	-34.3	0	0
03.10.2023	1.8	34	-32.2	0	0
04.10.2023	1.8	34	-32.2	0	0
05.10.2023	1.8	31	-29.2	0	0
06.10.2023	1.7	32.7	-31	0	0
10.10.2023	2.1	35.8	-33.7	0	0
11.10.2023	2.7	41.7	-39	0	0
12.10.2023	2.9	43.9	-41.1	0	0
13.10.2023	2.6	40.6	-38	0	0
17.10.2023	2.5	38.4	-35.9	0	0
03.11.2023	1.6	28.5	-26.9	0	0
08.02.2024	13.5	82.7	-69.2	0	0
19.10.2023	2.1	36.3	-34.2	0	0
20.10.2023	1.7	30.8	-29.1	0	0
24.10.2023	1.9	30.3	-28.4	0	0
25.10.2023	1.6	28.6	-27	0	0
26.10.2023	1.6	26.2	-24.6	0	0
27.10.2023	1.5	27.4	-25.8	0	0
31.10.2023	1.6	27.8	-26.3	0	0
01.11.2023	1.6	28.3	-26.7	0	0
02.11.2023	1.5	26.9	-25.4	0	0
07.11.2023	1.7	28.7	-27	0	0
08.11.2023	2.1	31.9	-29.8	0	0
09.11.2023	1.8	30.5	-28.7	0	0
10.11.2023	2.7	38.7	-35.9	0	0
14.11.2023	1.9	31.5	-29.7	0	0
15.11.2023	3.1	41.7	-38.6	0	0
16.11.2023	3.2	42.7	-39.5	0	0

17.11.2023	2.6	36.8	-34.2	0	0
21.11.2023	2.9	39.7	-36.8	0	0
22.11.2023	3	40.7	-37.7	0	0
23.11.2023	2.8	39	-36.2	0	0
24.11.2023	2.6	37.1	-34.5	0	0
28.11.2023	2.3	32.2	-29.9	0	0
29.11.2023	1.9	30.9	-29	0	0
30.11.2023	2.2	31.3	-29.2	0	0
01.12.2023	1.7	27.6	-25.9	0	0
05.12.2023	1.6	26.6	-25	0	0
06.12.2023	1.8	28.8	-27	0	0
07.12.2023	1.8	29.5	-27.7	0	0
08.12.2023	1.7	28.2	-26.5	0	0
12.12.2023	2.2	31.4	-29.2	0	0
13.12.2023	1.8	28.7	-26.9	0	0
14.12.2023	1.7	26.7	-25	0	0
15.12.2023	2.5	33.3	-30.8	0	0
19.12.2023	2.3	31.7	-29.4	0	0
20.12.2023	3.2	40	-36.9	0	0
21.12.2023	2.7	34.7	-32	0	0
22.12.2023	2.9	37	-34.1	0	0
28.12.2023	2.9	36.8	-33.9	0	0
29.12.2023	2.8	35.3	-32.5	0	0
03.01.2024	2.4	30.7	-28.3	0	0
04.01.2024	1.8	27	-25.2	0	0
05.01.2024	2.4	31.2	-28.8	0	0
09.01.2024	3.1	38.2	-35.1	0	0
10.01.2024	3	36.9	-33.9	0	0
11.01.2024	2.8	35.7	-32.8	0	0
12.01.2024	2.6	32.7	-30.2	0	0
16.01.2024	2.9	36.6	-33.7	0	0
17.01.2024	3.1	38.3	-35.1	0	0
18.01.2024	3	36.9	-34	0	0
19.01.2024	2.8	35.7	-32.9	0	0
23.01.2024	7.2	63.5	-56.3	0	0
24.01.2024	6.5	60.2	-53.7	0	0
25.01.2024	15.7	88	-72.3	0	0
26.01.2024	7.1	63.2	-56.1	0	0
30.01.2024	4.7	49.9	-45.2	0	0

31.01.2024	5.2	52.6	-47.4	0	0
01.02.2024	5.6	55.3	-49.7	0	0
02.02.2024	5.6	55.3	-49.7	0	0
06.02.2024	5.5	54.5	-49	0	0
07.02.2024	18.9	94.7	-75.9	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