# Historical cost data

**ISIN: DE000HC4CSK7**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 21.02.2023 | 2.6 | 16.5 | -13.9 | 0 | 0.1 |
| 23.02.2023 | 1.4 | 24.7 | -23.4 | 0 | 0.1 |
| 28.04.2023 | 1.5 | 26.5 | -25.1 | 0 | 0.1 |
| 04.05.2023 | 1.4 | 25.8 | -24.5 | 0 | 0.1 |
| 25.05.2023 | 1.1 | 20.3 | -19.2 | 0 | 0.1 |
| 13.07.2023 | 1.8 | 26.7 | -25 | 0 | 0.1 |
| 15.08.2023 | 2 | 32 | -30.1 | 0 | 0.2 |
| 25.08.2023 | 2.4 | 38.1 | -35.9 | 0 | 0.1 |
| 31.08.2023 | 2.1 | 34.3 | -32.3 | 0 | 0.1 |
| 08.09.2023 | 2.4 | 37.9 | -35.7 | 0 | 0.1 |
| 19.09.2023 | 1.3 | 46.2 | -45 | 0 | 0.1 |
| 03.10.2023 | 3.9 | 65.1 | -61.5 | 0 | 0.2 |
| 06.10.2023 | 15.2 | 100.4 | -85.5 | 0 | 0.3 |
| 24.02.2023 | 1.1 | 20.6 | -19.6 | 0 | 0.1 |
| 28.02.2023 | 1.1 | 15.3 | -14.2 | 0 | 0 |
| 01.03.2023 | 1.1 | 15.4 | -14.4 | 0 | 0 |
| 02.03.2023 | 1.1 | 16.1 | -15 | 0 | 0 |
| 03.03.2023 | 1.4 | 19.4 | -18 | 0 | 0.1 |
| 07.03.2023 | 1.1 | 20 | -19 | 0 | 0.1 |
| 08.03.2023 | 1.4 | 19.8 | -18.4 | 0 | 0.1 |
| 09.03.2023 | 1.6 | 21.7 | -20.2 | 0 | 0.1 |
| 10.03.2023 | 1.2 | 21.1 | -20 | 0 | 0.1 |
| 14.03.2023 | 4.8 | 29.2 | -24.5 | 0 | 0.1 |
| 15.03.2023 | 4.4 | 26.4 | -22.1 | 0 | 0.1 |
| 16.03.2023 | 1.6 | 28.9 | -27.3 | 0 | 0.1 |
| 17.03.2023 | 1.4 | 25.5 | -24.1 | 0 | 0.1 |
| 21.03.2023 | 1.7 | 26 | -24.4 | 0 | 0.1 |
| 22.03.2023 | 1.3 | 23.5 | -22.2 | 0 | 0.1 |
| 23.03.2023 | 1.4 | 25.7 | -24.4 | 0 | 0.1 |
| 24.03.2023 | 1.3 | 24.2 | -22.9 | 0 | 0.1 |
| 28.03.2023 | 1.6 | 27.7 | -26.2 | 0 | 0.1 |

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| 29.03.2023 | 1.7 | 29.4 | -27.8 | 0 | 0.1 |
| 30.03.2023 | 1.6 | 28.5 | -26.9 | 0 | 0.1 |
| 31.03.2023 | 1.7 | 25.5 | -23.9 | 0 | 0.1 |
| 04.04.2023 | 1.2 | 21.9 | -20.7 | 0 | 0.1 |
| 05.04.2023 | 1.2 | 21.9 | -20.8 | 0 | 0.1 |
| 06.04.2023 | 1.4 | 25.4 | -24 | 0 | 0.1 |
| 12.04.2023 | 1.7 | 23.1 | -21.5 | 0 | 0.1 |
| 13.04.2023 | 1.4 | 24.3 | -23 | 0 | 0.1 |
| 14.04.2023 | 1.3 | 24.4 | -23.1 | 0 | 0.1 |
| 18.04.2023 | 1.3 | 22.7 | -21.5 | 0 | 0.1 |
| 19.04.2023 | 1.3 | 23.4 | -22.1 | 0 | 0.1 |
| 20.04.2023 | 1.8 | 24.9 | -23.2 | 0 | 0.1 |
| 21.04.2023 | 1.6 | 27.9 | -26.4 | 0 | 0.1 |
| 25.04.2023 | 1.7 | 26.2 | -24.6 | 0 | 0.1 |
| 26.04.2023 | 1.6 | 28.5 | -26.9 | 0 | 0.1 |
| 27.04.2023 | 1.5 | 27.3 | -25.8 | 0 | 0.1 |
| 03.05.2023 | 1.4 | 25.2 | -23.9 | 0 | 0.1 |
| 05.05.2023 | 1.6 | 25.4 | -23.9 | 0 | 0.1 |
| 09.05.2023 | 1.3 | 23 | -21.8 | 0 | 0.1 |
| 10.05.2023 | 9.2 | 27.9 | -18.7 | 0 | 0.1 |
| 11.05.2023 | 1.4 | 19.5 | -18.2 | 0 | 0.1 |
| 12.05.2023 | 1 | 18.7 | -17.7 | 0 | 0.1 |
| 16.05.2023 | 1 | 18.7 | -17.8 | 0 | 0.1 |
| 17.05.2023 | 1.3 | 18.9 | -17.6 | 0 | 0.1 |
| 18.05.2023 | 1 | 19.4 | -18.4 | 0 | 0.1 |
| 19.05.2023 | 1 | 18.5 | -17.5 | 0 | 0.1 |
| 23.05.2023 | 1 | 18.1 | -17.1 | 0 | 0.1 |
| 24.05.2023 | 1 | 18.2 | -17.3 | 0 | 0.1 |
| 26.05.2023 | 1.1 | 20.4 | -19.3 | 0 | 0.1 |
| 30.05.2023 | 1.3 | 18.3 | -17 | 0 | 0.1 |
| 31.05.2023 | 1 | 17.6 | -16.6 | 0 | 0.1 |
| 01.06.2023 | 1.3 | 18.4 | -17.1 | 0 | 0.1 |
| 02.06.2023 | 1 | 17 | -16.1 | 0 | 0.1 |
| 06.06.2023 | 3 | 19 | -16.1 | 0 | 0.1 |
| 07.06.2023 | 3.3 | 17 | -13.8 | 0 | 0.1 |
| 08.06.2023 | 1.3 | 18.4 | -17.1 | 0 | 0.1 |
| 09.06.2023 | 0.9 | 17.1 | -16.2 | 0 | 0.1 |
| 13.06.2023 | 0.9 | 16.8 | -15.9 | 0 | 0.1 |
| 15.06.2023 | 1.1 | 15.1 | -14 | 0 | 0 |

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| 20.06.2023 | 1.2 | 16.5 | -15.3 | 0 | 0.1 |
| 21.06.2023 | 0.9 | 16.8 | -15.9 | 0 | 0.1 |
| 22.06.2023 | 4 | 22.8 | -18.8 | 0 | 0.1 |
| 23.06.2023 | 1.7 | 25.9 | -24.3 | 0 | 0.1 |
| 27.06.2023 | 1.8 | 28 | -26.2 | 0 | 0.1 |
| 28.06.2023 | 1.5 | 25.5 | -24.1 | 0 | 0.1 |
| 29.06.2023 | 1.4 | 24.1 | -22.8 | 0 | 0.1 |
| 30.06.2023 | 1.4 | 24.5 | -23.1 | 0 | 0.1 |
| 04.07.2023 | 1.7 | 22.9 | -21.3 | 0 | 0.1 |
| 05.07.2023 | 1.3 | 23.3 | -22.1 | 0 | 0.1 |
| 06.07.2023 | 1.7 | 23.7 | -22 | 0 | 0.1 |
| 07.07.2023 | 1.4 | 24.9 | -23.6 | 0 | 0.1 |
| 11.07.2023 | 1.4 | 25.4 | -24.1 | 0 | 0.1 |
| 12.07.2023 | 1.6 | 27.6 | -26.1 | 0 | 0.1 |
| 14.07.2023 | 1.7 | 25.8 | -24.2 | 0 | 0.1 |
| 18.07.2023 | 1.7 | 28.9 | -27.3 | 0 | 0.1 |
| 19.07.2023 | 1.8 | 27.7 | -25.9 | 0 | 0.1 |
| 20.07.2023 | 1.6 | 27.5 | -26 | 0 | 0.1 |
| 21.07.2023 | 1.6 | 28.4 | -26.8 | 0 | 0.1 |
| 25.07.2023 | 1.7 | 25.7 | -24.1 | 0 | 0.1 |
| 26.07.2023 | 1.5 | 26.2 | -24.8 | 0 | 0.1 |
| 27.07.2023 | 1.6 | 28.2 | -26.7 | 0 | 0.1 |
| 28.07.2023 | 4.5 | 26 | -21.6 | 0 | 0.1 |
| 01.08.2023 | 1.9 | 32.6 | -30.8 | 0 | 0.1 |
| 02.08.2023 | 1.8 | 26.9 | -25.3 | 0 | 0.1 |
| 03.08.2023 | 1.6 | 28.1 | -26.5 | 0 | 0.1 |
| 04.08.2023 | 1.8 | 31.2 | -29.4 | 0 | 0.1 |
| 08.08.2023 | 2.2 | 32.3 | -30.2 | 0 | 0.1 |
| 09.08.2023 | 1.9 | 32.4 | -30.6 | 0 | 0.1 |
| 10.08.2023 | 2 | 34.1 | -32.1 | 0 | 0.1 |
| 11.08.2023 | 1.8 | 31.1 | -29.4 | 0 | 0.1 |
| 17.08.2023 | 1.8 | 30.5 | -28.8 | 0 | 0.1 |
| 18.08.2023 | 1.9 | 31.9 | -30.1 | 0 | 0.1 |
| 22.08.2023 | 1.9 | 32.8 | -31 | 0 | 0.1 |
| 23.08.2023 | 2.1 | 35.4 | -33.4 | 0 | 0.1 |
| 24.08.2023 | 2.1 | 35.1 | -33.1 | 0 | 0.1 |
| 29.08.2023 | 2.1 | 35.3 | -33.3 | 0 | 0.1 |
| 30.08.2023 | 2 | 33.8 | -31.8 | 0 | 0.1 |
| 01.09.2023 | 2.3 | 33.3 | -31.1 | 0 | 0.1 |

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| 05.09.2023 | 1.9 | 31.9 | -30.1 | 0 | 0.1 |
| 06.09.2023 | 2.1 | 34.8 | -32.8 | 0 | 0.1 |
| 07.09.2023 | 2.1 | 34.6 | -32.6 | 0 | 0.1 |
| 12.09.2023 | 1.7 | 45.8 | -44.2 | 0 | 0.1 |
| 13.09.2023 | 2 | 42.3 | -40.5 | 0 | 0.1 |
| 14.09.2023 | 1.2 | 43.5 | -42.5 | 0 | 0.1 |
| 15.09.2023 | 1.1 | 42.4 | -41.4 | 0 | 0.1 |
| 20.09.2023 | 1.7 | 44.9 | -43.4 | 0 | 0.1 |
| 21.09.2023 | 1.4 | 40 | -38.7 | 0 | 0.1 |
| 22.09.2023 | 1.9 | 45.5 | -43.7 | 0 | 0.1 |
| 26.09.2023 | 2 | 48.7 | -46.9 | 0 | 0.2 |
| 27.09.2023 | 3.6 | 64.7 | -61.3 | 0 | 0.2 |
| 28.09.2023 | 3.7 | 64.7 | -61.2 | 0 | 0.2 |
| 29.09.2023 | 3.3 | 61.5 | -58.4 | 0 | 0.2 |
| 04.10.2023 | 4.4 | 67.9 | -63.7 | 0 | 0.2 |
| 05.10.2023 | 8.4 | 85.6 | -77.5 | 0 | 0.3 |

**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