

# Historical cost data

**ISIN: DE000HC4KPM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.2	2.2	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.06.2023	7.6	7.6	0	0	0
07.09.2023	11	11	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3.5	3.5	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	3.5	3.5	0	0	0
16.03.2023	3.4	3.4	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	4.3	4.3	0	0	0
24.03.2023	4.6	4.6	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	4.2	4.2	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	4.5	4.5	0	0	0
03.04.2023	4.6	4.6	0	0	0
04.04.2023	4.5	4.5	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	4.5	4.5	0	0	0

07.04.2023	4.6	4.6	0	0	0
12.04.2023	4.4	4.4	0	0	0
13.04.2023	4.7	4.7	0	0	0
14.04.2023	5	5	0	0	0
17.04.2023	5.1	5.1	0	0	0
18.04.2023	4.6	4.6	0	0	0
19.04.2023	5.7	5.7	0	0	0
20.04.2023	5.4	5.4	0	0	0
21.04.2023	5.6	5.6	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	4.4	4.4	0	0	0
26.04.2023	5.5	5.5	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	5.7	5.7	0	0	0
01.05.2023	5.2	5.2	0	0	0
03.05.2023	5.8	5.8	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	6.4	6.4	0	0	0
08.05.2023	5.9	5.9	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	5.7	5.7	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	6.1	6.1	0	0	0
15.05.2023	6	6	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	6.3	6.3	0	0	0
18.05.2023	6.5	6.5	0	0	0
19.05.2023	6.7	6.7	0	0	0
22.05.2023	6.6	6.6	0	0	0
23.05.2023	7.2	7.2	0	0	0
24.05.2023	7.3	7.3	0	0	0
25.05.2023	6.8	6.8	0	0	0
26.05.2023	8.1	8.1	0	0	0
29.05.2023	9.1	9.1	0	0	0
30.05.2023	7.3	7.3	0	0	0
31.05.2023	7.7	7.7	0	0	0
02.06.2023	8	8	0	0	0
05.06.2023	6.6	6.6	0	0	0
06.06.2023	9.5	9.5	0	0	0

07.06.2023	7.5	7.5	0	0	0
08.06.2023	7.3	7.3	0	0	0
09.06.2023	8.8	8.8	0	0	0
19.06.2023	10.5	10.5	0	0	0
20.06.2023	12.6	12.6	0	0	0
21.06.2023	10.4	10.4	0	0	0
22.06.2023	8.7	8.7	0	0	0
23.06.2023	11	11	0	0	0
26.06.2023	9.9	9.9	0	0	0
27.06.2023	10	10	0	0	0
28.06.2023	8.6	8.6	0	0	0
29.06.2023	10.4	10.4	0	0	0
30.06.2023	9.7	9.7	0	0	0
03.07.2023	10.4	10.4	0	0	0
04.07.2023	10.1	10.1	0	0	0
05.07.2023	10.6	10.6	0	0	0
06.07.2023	10.1	10.1	0	0	0
07.07.2023	9.3	9.3	0	0	0
10.07.2023	9.2	9.2	0	0	0
11.07.2023	9.6	9.6	0	0	0
12.07.2023	9.9	9.9	0	0	0
13.07.2023	10.7	10.7	0	0	0
14.07.2023	11.4	11.4	0	0	0
17.07.2023	11.3	11.3	0	0	0
18.07.2023	10.6	10.6	0	0	0
19.07.2023	10.6	10.6	0	0	0
20.07.2023	11.4	11.4	0	0	0
21.07.2023	9.8	9.8	0	0	0
24.07.2023	11.2	11.2	0	0	0
25.07.2023	10.9	10.9	0	0	0
26.07.2023	11.3	11.3	0	0	0
27.07.2023	11.6	11.6	0	0	0
28.07.2023	11.4	11.4	0	0	0
31.07.2023	12.7	12.7	0	0	0
01.08.2023	12.4	12.4	0	0	0
02.08.2023	12.2	12.2	0	0	0
03.08.2023	13.7	13.7	0	0	0
04.08.2023	11.4	11.4	0	0	0
07.08.2023	11.7	11.7	0	0	0

08.08.2023	11	11	0	0	0
09.08.2023	10.8	10.8	0	0	0
10.08.2023	10.8	10.8	0	0	0
11.08.2023	11.3	11.3	0	0	0
14.08.2023	10.3	10.3	0	0	0
15.08.2023	10.8	10.8	0	0	0
17.08.2023	10.5	10.5	0	0	0
18.08.2023	9.9	9.9	0	0	0
21.08.2023	9	9	0	0	0
22.08.2023	10	10	0	0	0
23.08.2023	10.6	10.6	0	0	0
24.08.2023	10.5	10.5	0	0	0
25.08.2023	9	9	0	0	0
28.08.2023	9.6	9.6	0	0	0
29.08.2023	10.1	10.1	0	0	0
30.08.2023	11.6	11.6	0	0	0
31.08.2023	12.2	12.2	0	0	0
01.09.2023	12.3	12.3	0	0	0
04.09.2023	12.1	12.1	0	0	0
05.09.2023	9.5	9.5	0	0	0
06.09.2023	11.9	11.9	0	0	0
07.11.2023	13	13	0	0	0
29.02.2024	33.7	33.7	0	0	0
12.03.2024	32.8	32.8	0	0	0
08.09.2023	11.4	11.4	0	0	0
11.09.2023	11	11	0	0	0
12.09.2023	8.7	8.7	0	0	0
13.09.2023	11.8	11.8	0	0	0
14.09.2023	11.1	11.1	0	0	0
15.09.2023	12.6	12.6	0	0	0
18.09.2023	11.9	11.9	0	0	0
19.09.2023	11.4	11.4	0	0	0
20.09.2023	11.5	11.5	0	0	0
21.09.2023	12	12	0	0	0
22.09.2023	10.9	10.9	0	0	0
25.09.2023	11.4	11.4	0	0	0
26.09.2023	10.3	10.3	0	0	0
27.09.2023	11.2	11.2	0	0	0
28.09.2023	9.5	9.5	0	0	0

29.09.2023	9.7	9.7	0	0	0
02.10.2023	11.1	11.1	0	0	0
03.10.2023	10	10	0	0	0
04.10.2023	10.3	10.3	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	10.1	10.1	0	0	0
09.10.2023	9.8	9.8	0	0	0
10.10.2023	9.7	9.7	0	0	0
11.10.2023	11.5	11.5	0	0	0
12.10.2023	11.3	11.3	0	0	0
13.10.2023	11.9	11.9	0	0	0
16.10.2023	13.1	13.1	0	0	0
17.10.2023	11.5	11.5	0	0	0
18.10.2023	10.9	10.9	0	0	0
19.10.2023	11.8	11.8	0	0	0
20.10.2023	10.3	10.3	0	0	0
23.10.2023	9.6	9.6	0	0	0
24.10.2023	9.7	9.7	0	0	0
25.10.2023	10.3	10.3	0	0	0
26.10.2023	9.7	9.7	0	0	0
27.10.2023	8.4	8.4	0	0	0
30.10.2023	8.9	8.9	0	0	0
31.10.2023	9	9	0	0	0
01.11.2023	9.3	9.3	0	0	0
02.11.2023	10	10	0	0	0
03.11.2023	11.1	11.1	0	0	0
06.11.2023	12.1	12.1	0	0	0
08.11.2023	13.1	13.1	0	0	0
09.11.2023	12.7	12.7	0	0	0
10.11.2023	13.3	13.3	0	0	0
13.11.2023	13.2	13.2	0	0	0
14.11.2023	14.1	14.1	0	0	0
15.11.2023	15.9	15.9	0	0	0
16.11.2023	15.9	15.9	0	0	0
17.11.2023	15.4	15.4	0	0	0
20.11.2023	15.4	15.4	0	0	0
21.11.2023	16.7	16.7	0	0	0
22.11.2023	16	16	0	0	0
23.11.2023	15.8	15.8	0	0	0

24.11.2023	15.4	15.4	0	0	0
27.11.2023	16.1	16.1	0	0	0
28.11.2023	17.4	17.4	0	0	0
29.11.2023	17.2	17.2	0	0	0
30.11.2023	18	18	0	0	0
01.12.2023	17	17	0	0	0
04.12.2023	16	16	0	0	0
05.12.2023	15.8	15.8	0	0	0
06.12.2023	17.3	17.3	0	0	0
07.12.2023	17.5	17.5	0	0	0
08.12.2023	17	17	0	0	0
11.12.2023	18.6	18.6	0	0	0
12.12.2023	18.6	18.6	0	0	0
13.12.2023	19.7	19.7	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	23.4	23.4	0	0	0
18.12.2023	25.3	25.3	0	0	0
19.12.2023	23.1	23.1	0	0	0
20.12.2023	24.8	24.8	0	0	0
21.12.2023	22	22	0	0	0
22.12.2023	20.9	20.9	0	0	0
25.12.2023	21.1	21.1	0	0	0
28.12.2023	21.4	21.4	0	0	0
29.12.2023	22.6	22.6	0	0	0
03.01.2024	21	21	0	0	0
04.01.2024	20	20	0	0	0
05.01.2024	20.2	20.2	0	0	0
08.01.2024	21.3	21.3	0	0	0
09.01.2024	21.8	21.8	0	0	0
10.01.2024	22.8	22.8	0	0	0
11.01.2024	24.2	24.2	0	0	0
12.01.2024	23.6	23.6	0	0	0
15.01.2024	24.2	24.2	0	0	0
16.01.2024	24.4	24.4	0	0	0
17.01.2024	24.8	24.8	0	0	0
18.01.2024	23	23	0	0	0
19.01.2024	24.6	24.6	0	0	0
22.01.2024	25.8	25.8	0	0	0
23.01.2024	25.9	25.9	0	0	0

24.01.2024	26.8	26.8	0	0	0
25.01.2024	32.4	32.4	0	0	0
26.01.2024	28	28	0	0	0
29.01.2024	27.6	27.6	0	0	0
30.01.2024	25.7	25.7	0	0	0
31.01.2024	25.9	25.9	0	0	0
01.02.2024	26.4	26.4	0	0	0
02.02.2024	20.7	20.7	0	0	0
05.02.2024	25.8	25.8	0	0	0
06.02.2024	25.6	25.6	0	0	0
07.02.2024	26.1	26.1	0	0	0
08.02.2024	27.7	27.7	0	0	0
09.02.2024	29.7	29.7	0	0	0
12.02.2024	30	30	0	0	0
13.02.2024	31.3	31.3	0	0	0
14.02.2024	27	27	0	0	0
15.02.2024	26.5	26.5	0	0	0
16.02.2024	27.7	27.7	0	0	0
19.02.2024	24.4	24.4	0	0	0
20.02.2024	26.3	26.3	0	0	0
21.02.2024	27.1	27.1	0	0	0
22.02.2024	24.9	24.9	0	0	0
23.02.2024	30.5	30.5	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	32.1	32.1	0	0	0
28.02.2024	33.1	33.1	0	0	0
01.03.2024	34.5	34.5	0	0	0
04.03.2024	38.1	38.1	0	0	0
05.03.2024	38.3	38.3	0	0	0
06.03.2024	34.1	34.1	0	0	0
07.03.2024	34.9	34.9	0	0	0
08.03.2024	38	38	0	0	0
11.03.2024	39.1	39.1	0	0	0
06.06.2024	4.8	4.8	0	0	0
19.06.2024	12.5	12.5	0	0	0
13.03.2024	35.6	35.6	0	0	0
14.03.2024	35.4	35.4	0	0	0
15.03.2024	34.7	34.7	0	0	0
18.03.2024	28.5	28.5	0	0	0

19.03.2024	34.1	34.1	0	0	0
20.03.2024	35.7	35.7	0	0	0
21.03.2024	39.4	39.4	0	0	0
22.03.2024	48.3	48.3	0	0	0
25.03.2024	44.6	44.6	0	0	0
26.03.2024	47.4	47.4	0	0	0
27.03.2024	48.2	48.2	0	0	0
28.03.2024	48.5	48.5	0	0	0
29.03.2024	49.8	49.8	0	0	0
03.04.2024	48.5	48.5	0	0	0
04.04.2024	50.3	50.3	0	0	0
05.04.2024	52.5	52.5	0	0	0
08.04.2024	46.1	46.1	0	0	0
09.04.2024	46.3	46.3	0	0	0
10.04.2024	45.1	45.1	0	0	0
11.04.2024	45.2	45.2	0	0	0
12.04.2024	47.6	47.6	0	0	0
15.04.2024	43.7	43.7	0	0	0
16.04.2024	43.6	43.6	0	0	0
17.04.2024	38	38	0	0	0
18.04.2024	40.2	40.2	0	0	0
19.04.2024	43	43	0	0	0
22.04.2024	33.8	33.8	0	0	0
23.04.2024	34.7	34.7	0	0	0
24.04.2024	53.1	53.1	0	0	0
26.04.2024	47.2	47.2	0	0	0
29.04.2024	59.1	59.1	0	0	0
30.04.2024	60.6	60.6	0	0	0
01.05.2024	62.1	62.1	0	0	0
03.05.2024	64.2	64.2	0	0	0
06.05.2024	68.2	68.2	0	0	0
07.05.2024	78.2	78.2	0	0	0
08.05.2024	75.2	75.2	0	0	0
09.05.2024	73	73	0	0	0
10.05.2024	68.9	68.9	0	0	0
13.05.2024	61.7	61.7	0	0	0
14.05.2024	61.8	61.8	0	0	0
15.05.2024	63.6	63.6	0	0	0
16.05.2024	72.4	72.4	0	0	0



17.05.2024	66.6	66.6	0	0	0
20.05.2024	81.1	81.1	0	0	0
21.05.2024	82.5	82.5	0	0	0
22.05.2024	87.2	87.2	0	0	0
23.05.2024	127.8	127.8	0	0	0
24.05.2024	93.5	93.5	0	0	0
27.05.2024	115.3	115.3	0	0	0
28.05.2024	137.4	137.4	0	0	0
29.05.2024	124	124	0	0	0
30.05.2024	168.8	168.8	0	0	0
31.05.2024	157.2	157.2	0	0	0
03.06.2024	216.3	216.3	0	0	0
04.06.2024	5.1	5.1	0	0	0
05.06.2024	4.8	4.8	0	0	0
07.06.2024	4.8	4.8	0	0	0
10.06.2024	5	5	0	0	0
11.06.2024	5.9	5.9	0	0	0
12.06.2024	6.3	6.3	0	0	0
13.06.2024	6.7	6.7	0	0	0
14.06.2024	7.1	7.1	0	0	0
17.06.2024	33.3	33.3	0	0	0
18.06.2024	20	20	0	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