

# Historical cost data

**ISIN: DE000HC4KPP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	7.3	7.3	0	0	0
28.02.2023	7.5	7.5	0	0	0
24.03.2023	7.1	7.1	0	0	0
05.07.2023	34.9	34.9	0	0	0
14.07.2023	39.8	39.8	0	0	0
08.09.2023	160.7	160.7	0	0	0
01.03.2023	7.6	7.6	0	0	0
02.03.2023	6.2	6.2	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	7.6	7.6	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	6.6	6.6	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	9.9	9.9	0	0	0
14.03.2023	6.7	6.7	0	0	0
15.03.2023	5.6	5.6	0	0	0
16.03.2023	5.7	5.7	0	0	0
17.03.2023	6.1	6.1	0	0	0
20.03.2023	6.5	6.5	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	6.9	6.9	0	0	0
27.03.2023	6	6	0	0	0
28.03.2023	7.2	7.2	0	0	0
29.03.2023	7.8	7.8	0	0	0
30.03.2023	7.6	7.6	0	0	0
31.03.2023	8.8	8.8	0	0	0
03.04.2023	9	9	0	0	0
04.04.2023	9.3	9.3	0	0	0
05.04.2023	7.2	7.2	0	0	0

06.04.2023	9.1	9.1	0	0	0
07.04.2023	8.7	8.7	0	0	0
12.04.2023	9.2	9.2	0	0	0
13.04.2023	8.9	8.9	0	0	0
14.04.2023	9.7	9.7	0	0	0
17.04.2023	10.2	10.2	0	0	0
18.04.2023	9.5	9.5	0	0	0
19.04.2023	10.4	10.4	0	0	0
20.04.2023	10.7	10.7	0	0	0
21.04.2023	10.9	10.9	0	0	0
24.04.2023	10.2	10.2	0	0	0
25.04.2023	10	10	0	0	0
26.04.2023	9.5	9.5	0	0	0
27.04.2023	7.9	7.9	0	0	0
28.04.2023	7.8	7.8	0	0	0
01.05.2023	10.5	10.5	0	0	0
03.05.2023	10.7	10.7	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	9.5	9.5	0	0	0
08.05.2023	9.7	9.7	0	0	0
09.05.2023	10.1	10.1	0	0	0
10.05.2023	10	10	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	10.1	10.1	0	0	0
15.05.2023	9.9	9.9	0	0	0
16.05.2023	9.3	9.3	0	0	0
17.05.2023	10	10	0	0	0
18.05.2023	9.3	9.3	0	0	0
19.05.2023	12.3	12.3	0	0	0
22.05.2023	13.1	13.1	0	0	0
23.05.2023	11.7	11.7	0	0	0
24.05.2023	11.5	11.5	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	10.2	10.2	0	0	0
29.05.2023	11.5	11.5	0	0	0
30.05.2023	12.1	12.1	0	0	0
31.05.2023	12	12	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	12.8	12.8	0	0	0

05.06.2023	17.7	17.7	0	0	0
06.06.2023	17.7	17.7	0	0	0
07.06.2023	19.2	19.2	0	0	0
08.06.2023	18.5	18.5	0	0	0
09.06.2023	19.8	19.8	0	0	0
13.06.2023	19.9	19.9	0	0	0
19.06.2023	28.9	28.9	0	0	0
20.06.2023	31.2	31.2	0	0	0
21.06.2023	25.2	25.2	0	0	0
22.06.2023	24	24	0	0	0
23.06.2023	25.7	25.7	0	0	0
26.06.2023	23.4	23.4	0	0	0
27.06.2023	21.6	21.6	0	0	0
28.06.2023	22.6	22.6	0	0	0
29.06.2023	27.9	27.9	0	0	0
30.06.2023	29	29	0	0	0
03.07.2023	31.1	31.1	0	0	0
04.07.2023	34.4	34.4	0	0	0
06.07.2023	32.7	32.7	0	0	0
07.07.2023	27.9	27.9	0	0	0
10.07.2023	25.7	25.7	0	0	0
11.07.2023	28.6	28.6	0	0	0
12.07.2023	29.9	29.9	0	0	0
13.07.2023	37.6	37.6	0	0	0
17.07.2023	40.1	40.1	0	0	0
18.07.2023	42.4	42.4	0	0	0
19.07.2023	46.2	46.2	0	0	0
20.07.2023	50.6	50.6	0	0	0
21.07.2023	42.7	42.7	0	0	0
24.07.2023	43.7	43.7	0	0	0
25.07.2023	48.3	48.3	0	0	0
26.07.2023	49	49	0	0	0
27.07.2023	48.9	48.9	0	0	0
28.07.2023	57.7	57.7	0	0	0
31.07.2023	57.5	57.5	0	0	0
01.08.2023	59.5	59.5	0	0	0
02.08.2023	55.6	55.6	0	0	0
03.08.2023	44.3	44.3	0	0	0
04.08.2023	38.5	38.5	0	0	0

07.08.2023	50.8	50.8	0	0	0
08.08.2023	40.8	40.8	0	0	0
09.08.2023	38.9	38.9	0	0	0
10.08.2023	45.2	45.2	0	0	0
11.08.2023	50.5	50.5	0	0	0
14.08.2023	42.1	42.1	0	0	0
15.08.2023	47.6	47.6	0	0	0
17.08.2023	45.1	45.1	0	0	0
18.08.2023	37.9	37.9	0	0	0
21.08.2023	30.4	30.4	0	0	0
22.08.2023	37.3	37.3	0	0	0
23.08.2023	43.4	43.4	0	0	0
24.08.2023	53.1	53.1	0	0	0
25.08.2023	53.5	53.5	0	0	0
28.08.2023	41.3	41.3	0	0	0
29.08.2023	74.4	74.4	0	0	0
30.08.2023	120.7	120.7	0	0	0
31.08.2023	157.2	157.2	0	0	0
01.09.2023	190.5	190.5	0	0	0
04.09.2023	167.6	167.6	0	0	0
05.09.2023	244	244	0	0	0
06.09.2023	235	235	0	0	0
07.09.2023	188.1	188.1	0	0	0
11.09.2023	187.3	187.3	0	0	0
14.09.2023	0	0	0	0	0
12.09.2023	185.9	185.9	0	0	0
13.09.2023	213.1	213.1	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia