

# Historical cost data

**ISIN: DE000HC4KZ33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	43	43	0	0	0
28.02.2023	0.6	0.6	0	0	0
06.04.2023	0.6	0.6	0	0	0
31.05.2023	0.8	0.8	0	0	0
05.06.2023	0.9	0.9	0	0	0
26.06.2023	1	1	0	0	0
03.07.2023	1	1	0	0	0
26.07.2023	8	8	0	0	0
14.09.2023	9.2	9.2	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.7	0.7	0	0	0

31.03.2023	0.9	0.9	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	5.4	5.4	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	6.4	6.4	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.8	0.8	0	0	0

01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.7	0.7	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1.1	1.1	0	0	0
19.06.2023	1	1	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1	1	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	1	1	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	1	1	0	0	0
07.07.2023	1	1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0
18.07.2023	1	1	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	8	8	0	0	0
25.07.2023	8.4	8.4	0	0	0
27.07.2023	8.4	8.4	0	0	0
28.07.2023	9.2	9.2	0	0	0
31.07.2023	9	9	0	0	0
01.08.2023	9.7	9.7	0	0	0
02.08.2023	7.1	7.1	0	0	0
03.08.2023	7.6	7.6	0	0	0
04.08.2023	8.9	8.9	0	0	0
07.08.2023	7.6	7.6	0	0	0

08.08.2023	7.3	7.3	0	0	0
09.08.2023	9.4	9.4	0	0	0
10.08.2023	7.6	7.6	0	0	0
11.08.2023	6.3	6.3	0	0	0
14.08.2023	8.6	8.6	0	0	0
15.08.2023	9	9	0	0	0
17.08.2023	10.8	10.8	0	0	0
18.08.2023	8	8	0	0	0
21.08.2023	8.7	8.7	0	0	0
22.08.2023	8	8	0	0	0
23.08.2023	8.7	8.7	0	0	0
24.08.2023	8.6	8.6	0	0	0
25.08.2023	10.5	10.5	0	0	0
28.08.2023	10.5	10.5	0	0	0
29.08.2023	10.1	10.1	0	0	0
30.08.2023	10.6	10.6	0	0	0
31.08.2023	10.6	10.6	0	0	0
01.09.2023	11.4	11.4	0	0	0
04.09.2023	8.1	8.1	0	0	0
05.09.2023	9.4	9.4	0	0	0
06.09.2023	9.8	9.8	0	0	0
07.09.2023	9.8	9.8	0	0	0
08.09.2023	9.3	9.3	0	0	0
11.09.2023	6.7	6.7	0	0	0
12.09.2023	7.6	7.6	0	0	0
13.09.2023	9.3	9.3	0	0	0
16.10.2023	10.1	10.1	0	0	0
02.11.2023	8.6	8.6	0	0	0
20.11.2023	18.7	18.7	0	0	0
04.12.2023	26.2	26.2	0	0	0
06.12.2023	31.6	31.6	0	0	0
13.12.2023	37.8	37.8	0	0	0
30.01.2024	61.5	61.5	0	0	0
19.02.2024	915	915	0	0	0
04.03.2024	63.6	63.6	0	0	0
12.03.2024	95	95	0	0	0
15.09.2023	9.8	9.8	0	0	0
18.09.2023	10.2	10.2	0	0	0
19.09.2023	9.2	9.2	0	0	0

20.09.2023	9.8	9.8	0	0	0
21.09.2023	10.8	10.8	0	0	0
22.09.2023	9.3	9.3	0	0	0
25.09.2023	8.2	8.2	0	0	0
26.09.2023	7.6	7.6	0	0	0
27.09.2023	7.6	7.6	0	0	0
28.09.2023	7.4	7.4	0	0	0
29.09.2023	8.4	8.4	0	0	0
02.10.2023	8.9	8.9	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	9.3	9.3	0	0	0
05.10.2023	9.3	9.3	0	0	0
06.10.2023	9.3	9.3	0	0	0
09.10.2023	9.7	9.7	0	0	0
10.10.2023	9.3	9.3	0	0	0
11.10.2023	11.1	11.1	0	0	0
12.10.2023	11.4	11.4	0	0	0
13.10.2023	11.7	11.7	0	0	0
17.10.2023	9.8	9.8	0	0	0
18.10.2023	9.1	9.1	0	0	0
19.10.2023	8.6	8.6	0	0	0
20.10.2023	7.6	7.6	0	0	0
23.10.2023	7.9	7.9	0	0	0
24.10.2023	7.8	7.8	0	0	0
25.10.2023	7.9	7.9	0	0	0
26.10.2023	7.3	7.3	0	0	0
27.10.2023	7.9	7.9	0	0	0
30.10.2023	6.9	6.9	0	0	0
31.10.2023	4.1	4.1	0	0	0
01.11.2023	8.1	8.1	0	0	0
03.11.2023	5.1	5.1	0	0	0
06.11.2023	13.7	13.7	0	0	0
07.11.2023	15.4	15.4	0	0	0
08.11.2023	16.3	16.3	0	0	0
09.11.2023	16.8	16.8	0	0	0
10.11.2023	17	17	0	0	0
13.11.2023	15.6	15.6	0	0	0
14.11.2023	16.4	16.4	0	0	0
15.11.2023	17.8	17.8	0	0	0

16.11.2023	18.9	18.9	0	0	0
17.11.2023	18.9	18.9	0	0	0
21.11.2023	20.1	20.1	0	0	0
22.11.2023	18.2	18.2	0	0	0
23.11.2023	18.3	18.3	0	0	0
24.11.2023	17.3	17.3	0	0	0
27.11.2023	31.9	31.9	0	0	0
28.11.2023	36.5	36.5	0	0	0
29.11.2023	27.3	27.3	0	0	0
30.11.2023	28.1	28.1	0	0	0
01.12.2023	27	27	0	0	0
05.12.2023	26.4	26.4	0	0	0
07.12.2023	32.2	32.2	0	0	0
08.12.2023	30.6	30.6	0	0	0
11.12.2023	34.3	34.3	0	0	0
12.12.2023	39	39	0	0	0
14.12.2023	34.5	34.5	0	0	0
15.12.2023	19.5	19.5	0	0	0
18.12.2023	32.8	32.8	0	0	0
19.12.2023	25.6	25.6	0	0	0
20.12.2023	26.6	26.6	0	0	0
21.12.2023	26.2	26.2	0	0	0
22.12.2023	21.6	21.6	0	0	0
25.12.2023	19.6	19.6	0	0	0
28.12.2023	22.7	22.7	0	0	0
29.12.2023	19.1	19.1	0	0	0
03.01.2024	25.3	25.3	0	0	0
04.01.2024	24	24	0	0	0
05.01.2024	25.6	25.6	0	0	0
08.01.2024	24.4	24.4	0	0	0
09.01.2024	35.6	35.6	0	0	0
10.01.2024	39.8	39.8	0	0	0
11.01.2024	43.9	43.9	0	0	0
12.01.2024	41.8	41.8	0	0	0
15.01.2024	45.3	45.3	0	0	0
16.01.2024	42.1	42.1	0	0	0
17.01.2024	51.2	51.2	0	0	0
18.01.2024	40.8	40.8	0	0	0
19.01.2024	50.6	50.6	0	0	0

22.01.2024	54.4	54.4	0	0	0
23.01.2024	46.5	46.5	0	0	0
24.01.2024	37.6	37.6	0	0	0
25.01.2024	43.3	43.3	0	0	0
26.01.2024	36.8	36.8	0	0	0
29.01.2024	53.9	53.9	0	0	0
31.01.2024	81.2	81.2	0	0	0
01.02.2024	86	86	0	0	0
02.02.2024	121.2	121.2	0	0	0
05.02.2024	140	140	0	0	0
06.02.2024	170.3	170.3	0	0	0
07.02.2024	203.9	203.9	0	0	0
08.02.2024	294.8	294.8	0	0	0
09.02.2024	294.1	294.1	0	0	0
12.02.2024	461.9	461.9	0	0	0
13.02.2024	442.8	442.8	0	0	0
14.02.2024	398.3	398.3	0	0	0
15.02.2024	610.3	610.3	0	0	0
16.02.2024	695.1	695.1	0	0	0
20.02.2024	515.7	515.7	0	0	0
21.02.2024	1188.2	1188.2	0	0	0
22.02.2024	666.3	666.3	0	0	0
23.02.2024	60.3	60.3	0	0	0
26.02.2024	36	36	0	0	0
27.02.2024	57.1	57.1	0	0	0
28.02.2024	57.1	57.1	0	0	0
29.02.2024	63.6	63.6	0	0	0
01.03.2024	63.3	63.3	0	0	0
05.03.2024	62.5	62.5	0	0	0
06.03.2024	55.6	55.6	0	0	0
07.03.2024	34.8	34.8	0	0	0
08.03.2024	57.1	57.1	0	0	0
11.03.2024	60.9	60.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

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