

# Historical cost data

**ISIN: DE000HC4KZ90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	41.1	41.1	0	0	0
28.02.2023	0.5	0.5	0	0	0
06.06.2023	0.9	0.9	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	1	1	0	0	0
10.08.2023	8.5	8.5	0	0	0
11.09.2023	7.7	7.7	0	0	0
01.03.2023	0.4	0.4	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	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.7	0.7	0	0	0

04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	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	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	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	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	4.6	4.6	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	6.8	6.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	0.9	0.9	0	0	0

01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1.1	1.1	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.1	1.1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.1	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	1.1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	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	1.1	0	0	0
21.07.2023	1.1	1.1	0	0	0
24.07.2023	10.4	10.4	0	0	0
25.07.2023	8.4	8.4	0	0	0
26.07.2023	8.9	8.9	0	0	0
27.07.2023	10.8	10.8	0	0	0
28.07.2023	9.4	9.4	0	0	0
31.07.2023	11.1	11.1	0	0	0
01.08.2023	9.3	9.3	0	0	0
02.08.2023	8.1	8.1	0	0	0
03.08.2023	8	8	0	0	0

04.08.2023	9.2	9.2	0	0	0
07.08.2023	8.3	8.3	0	0	0
08.08.2023	7.6	7.6	0	0	0
09.08.2023	9	9	0	0	0
11.08.2023	6.5	6.5	0	0	0
14.08.2023	9.3	9.3	0	0	0
15.08.2023	8.5	8.5	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	9	9	0	0	0
21.08.2023	8.8	8.8	0	0	0
22.08.2023	8.2	8.2	0	0	0
23.08.2023	8.9	8.9	0	0	0
24.08.2023	8.7	8.7	0	0	0
25.08.2023	10.9	10.9	0	0	0
28.08.2023	11.3	11.3	0	0	0
29.08.2023	10.2	10.2	0	0	0
30.08.2023	11.4	11.4	0	0	0
31.08.2023	11.3	11.3	0	0	0
01.09.2023	11.5	11.5	0	0	0
04.09.2023	8.9	8.9	0	0	0
05.09.2023	9.9	9.9	0	0	0
06.09.2023	10.4	10.4	0	0	0
07.09.2023	10.3	10.3	0	0	0
08.09.2023	9.7	9.7	0	0	0
15.01.2024	24.4	24.4	0	0	0
16.02.2024	75.9	75.9	0	0	0
14.03.2024	71.6	71.6	0	0	0
12.09.2023	8.5	8.5	0	0	0
13.09.2023	9.6	9.6	0	0	0
14.09.2023	9.6	9.6	0	0	0
15.09.2023	10.2	10.2	0	0	0
18.09.2023	10.3	10.3	0	0	0
19.09.2023	9.7	9.7	0	0	0
20.09.2023	10	10	0	0	0
21.09.2023	11.1	11.1	0	0	0
22.09.2023	11.8	11.8	0	0	0
25.09.2023	8.7	8.7	0	0	0
26.09.2023	8.2	8.2	0	0	0
27.09.2023	8.7	8.7	0	0	0

28.09.2023	8.3	8.3	0	0	0
29.09.2023	9.1	9.1	0	0	0
02.10.2023	9.6	9.6	0	0	0
03.10.2023	9.8	9.8	0	0	0
04.10.2023	9.8	9.8	0	0	0
05.10.2023	10.1	10.1	0	0	0
06.10.2023	9.9	9.9	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	10.1	10.1	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	11.7	11.7	0	0	0
16.10.2023	10.3	10.3	0	0	0
17.10.2023	10.5	10.5	0	0	0
18.10.2023	9.6	9.6	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	8.4	8.4	0	0	0
23.10.2023	8.1	8.1	0	0	0
24.10.2023	7.9	7.9	0	0	0
25.10.2023	8.3	8.3	0	0	0
26.10.2023	7.9	7.9	0	0	0
27.10.2023	8.1	8.1	0	0	0
30.10.2023	7.6	7.6	0	0	0
31.10.2023	6.1	6.1	0	0	0
01.11.2023	8.6	8.6	0	0	0
02.11.2023	8.9	8.9	0	0	0
03.11.2023	6.6	6.6	0	0	0
06.11.2023	12.1	12.1	0	0	0
07.11.2023	13.2	13.2	0	0	0
08.11.2023	13.9	13.9	0	0	0
09.11.2023	14	14	0	0	0
10.11.2023	14.2	14.2	0	0	0
13.11.2023	13.7	13.7	0	0	0
14.11.2023	13.9	13.9	0	0	0
15.11.2023	14.2	14.2	0	0	0
16.11.2023	15.1	15.1	0	0	0
17.11.2023	15.2	15.2	0	0	0
20.11.2023	15	15	0	0	0
21.11.2023	16	16	0	0	0

22.11.2023	15.5	15.5	0	0	0
23.11.2023	14.9	14.9	0	0	0
24.11.2023	14.8	14.8	0	0	0
27.11.2023	21.4	21.4	0	0	0
28.11.2023	26.5	26.5	0	0	0
29.11.2023	20.7	20.7	0	0	0
30.11.2023	21.4	21.4	0	0	0
01.12.2023	19.6	19.6	0	0	0
04.12.2023	19.3	19.3	0	0	0
05.12.2023	19.1	19.1	0	0	0
06.12.2023	21.9	21.9	0	0	0
07.12.2023	23.4	23.4	0	0	0
08.12.2023	23.4	23.4	0	0	0
11.12.2023	23.9	23.9	0	0	0
12.12.2023	25.8	25.8	0	0	0
13.12.2023	25.9	25.9	0	0	0
14.12.2023	24.4	24.4	0	0	0
15.12.2023	9.2	9.2	0	0	0
18.12.2023	20.2	20.2	0	0	0
19.12.2023	18.2	18.2	0	0	0
20.12.2023	18.6	18.6	0	0	0
21.12.2023	18.4	18.4	0	0	0
22.12.2023	16.8	16.8	0	0	0
25.12.2023	15.5	15.5	0	0	0
28.12.2023	16.9	16.9	0	0	0
29.12.2023	14.8	14.8	0	0	0
03.01.2024	17.6	17.6	0	0	0
04.01.2024	17.6	17.6	0	0	0
05.01.2024	17.8	17.8	0	0	0
08.01.2024	16.7	16.7	0	0	0
09.01.2024	20.8	20.8	0	0	0
10.01.2024	22.5	22.5	0	0	0
11.01.2024	23.3	23.3	0	0	0
12.01.2024	24.1	24.1	0	0	0
16.01.2024	23.5	23.5	0	0	0
17.01.2024	26.7	26.7	0	0	0
18.01.2024	23	23	0	0	0
19.01.2024	25.8	25.8	0	0	0
22.01.2024	26.4	26.4	0	0	0

23.01.2024	24.3	24.3	0	0	0
24.01.2024	20	20	0	0	0
25.01.2024	21.3	21.3	0	0	0
26.01.2024	19.5	19.5	0	0	0
29.01.2024	22.8	22.8	0	0	0
30.01.2024	24.4	24.4	0	0	0
31.01.2024	28.3	28.3	0	0	0
01.02.2024	27.1	27.1	0	0	0
02.02.2024	39.3	39.3	0	0	0
05.02.2024	41.2	41.2	0	0	0
06.02.2024	39.2	39.2	0	0	0
07.02.2024	45.9	45.9	0	0	0
08.02.2024	55.7	55.7	0	0	0
09.02.2024	58.3	58.3	0	0	0
12.02.2024	69.4	69.4	0	0	0
13.02.2024	75.7	75.7	0	0	0
14.02.2024	65.1	65.1	0	0	0
15.02.2024	79.5	79.5	0	0	0
19.02.2024	74.8	74.8	0	0	0
20.02.2024	74.1	74.1	0	0	0
21.02.2024	70.3	70.3	0	0	0
22.02.2024	72.6	72.6	0	0	0
23.02.2024	72.7	72.7	0	0	0
26.02.2024	77.6	77.6	0	0	0
27.02.2024	85.1	85.1	0	0	0
28.02.2024	83.9	83.9	0	0	0
29.02.2024	83.9	83.9	0	0	0
01.03.2024	79.9	79.9	0	0	0
04.03.2024	84.4	84.4	0	0	0
05.03.2024	71	71	0	0	0
06.03.2024	69	69	0	0	0
07.03.2024	67.2	67.2	0	0	0
08.03.2024	74.3	74.3	0	0	0
11.03.2024	76.8	76.8	0	0	0
12.03.2024	69.8	69.8	0	0	0
13.03.2024	84.7	84.7	0	0	0
21.03.2024	91.9	91.9	0	0	0
26.04.2024	193.2	193.2	0	0	0
15.03.2024	75.9	75.9	0	0	0

18.03.2024	74.1	74.1	0	0	0
19.03.2024	79	79	0	0	0
20.03.2024	91.6	91.6	0	0	0
22.03.2024	100.9	100.9	0	0	0
25.03.2024	123.6	123.6	0	0	0
26.03.2024	149.8	149.8	0	0	0
27.03.2024	160.9	160.9	0	0	0
28.03.2024	162.5	162.5	0	0	0
29.03.2024	153	153	0	0	0
03.04.2024	110.3	110.3	0	0	0
04.04.2024	104.3	104.3	0	0	0
05.04.2024	104.2	104.2	0	0	0
08.04.2024	115.9	115.9	0	0	0
09.04.2024	112.7	112.7	0	0	0
10.04.2024	109.6	109.6	0	0	0
11.04.2024	119.8	119.8	0	0	0
12.04.2024	115.8	115.8	0	0	0
15.04.2024	122.6	122.6	0	0	0
16.04.2024	122.3	122.3	0	0	0
17.04.2024	126.6	126.6	0	0	0
18.04.2024	104.2	104.2	0	0	0
19.04.2024	110.2	110.2	0	0	0
22.04.2024	106.8	106.8	0	0	0
23.04.2024	126.2	126.2	0	0	0
24.04.2024	145.9	145.9	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