

# Historical cost data

**ISIN: DE000HC4L2D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	114.5	114.5	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	12.6	12.6	0	0	0
27.03.2023	23.6	23.6	0	0	0
05.04.2023	25.2	25.2	0	0	0
13.04.2023	15.8	15.8	0	0	0
28.04.2023	10	10	0	0	0
26.07.2023	23	23	0	0	0
25.08.2023	38.3	38.3	0	0	0
07.09.2023	41.9	41.9	0	0	0
19.09.2023	70.1	70.1	0	0	0
02.03.2023	8.9	8.9	0	0	0
03.03.2023	8	8	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	11.8	11.8	0	0	0
08.03.2023	13	13	0	0	0
09.03.2023	11	11	0	0	0
10.03.2023	10.7	10.7	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	50.4	50.4	0	0	0
15.03.2023	9.3	9.3	0	0	0
16.03.2023	40.6	40.6	0	0	0
17.03.2023	32.3	32.3	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	27.5	27.5	0	0	0
22.03.2023	10	10	0	0	0
23.03.2023	9.8	9.8	0	0	0
24.03.2023	18.4	18.4	0	0	0
28.03.2023	9.5	9.5	0	0	0
29.03.2023	12.5	12.5	0	0	0
30.03.2023	24	24	0	0	0

31.03.2023	19.1	19.1	0	0	0
03.04.2023	11.5	11.5	0	0	0
04.04.2023	17.9	17.9	0	0	0
06.04.2023	28.5	28.5	0	0	0
07.04.2023	21.6	21.6	0	0	0
12.04.2023	11.6	11.6	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	10.7	10.7	0	0	0
18.04.2023	13.6	13.6	0	0	0
19.04.2023	15.9	15.9	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	9.2	9.2	0	0	0
24.04.2023	8.2	8.2	0	0	0
25.04.2023	6.6	6.6	0	0	0
26.04.2023	6.7	6.7	0	0	0
27.04.2023	19.7	19.7	0	0	0
01.05.2023	24.6	24.6	0	0	0
03.05.2023	25	25	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	26.7	26.7	0	0	0
08.05.2023	12.2	12.2	0	0	0
09.05.2023	13.8	13.8	0	0	0
10.05.2023	15.7	15.7	0	0	0
11.05.2023	21.9	21.9	0	0	0
12.05.2023	17.9	17.9	0	0	0
15.05.2023	9.5	9.5	0	0	0
16.05.2023	19.7	19.7	0	0	0
17.05.2023	21.3	21.3	0	0	0
18.05.2023	18.2	18.2	0	0	0
19.05.2023	14.5	14.5	0	0	0
22.05.2023	8.2	8.2	0	0	0
23.05.2023	17.5	17.5	0	0	0
24.05.2023	18.9	18.9	0	0	0
25.05.2023	28.7	28.7	0	0	0
26.05.2023	38.4	38.4	0	0	0
29.05.2023	40.8	40.8	0	0	0
30.05.2023	51.9	51.9	0	0	0
31.05.2023	56.9	56.9	0	0	0
01.06.2023	72.1	72.1	0	0	0

02.06.2023	55	55	0	0	0
05.06.2023	41.3	41.3	0	0	0
06.06.2023	56.6	56.6	0	0	0
07.06.2023	57.4	57.4	0	0	0
08.06.2023	54.5	54.5	0	0	0
09.06.2023	55.2	55.2	0	0	0
20.06.2023	41.1	41.1	0	0	0
21.06.2023	30.5	30.5	0	0	0
22.06.2023	37.5	37.5	0	0	0
23.06.2023	26.7	26.7	0	0	0
26.06.2023	35	35	0	0	0
27.06.2023	60.5	60.5	0	0	0
28.06.2023	36.1	36.1	0	0	0
29.06.2023	44.3	44.3	0	0	0
30.06.2023	31.5	31.5	0	0	0
03.07.2023	34	34	0	0	0
04.07.2023	29.1	29.1	0	0	0
05.07.2023	31.4	31.4	0	0	0
06.07.2023	31.3	31.3	0	0	0
07.07.2023	46.9	46.9	0	0	0
10.07.2023	57.8	57.8	0	0	0
11.07.2023	55.4	55.4	0	0	0
12.07.2023	39	39	0	0	0
13.07.2023	35.2	35.2	0	0	0
14.07.2023	29.4	29.4	0	0	0
17.07.2023	33.7	33.7	0	0	0
18.07.2023	30.2	30.2	0	0	0
19.07.2023	28.9	28.9	0	0	0
20.07.2023	27.8	27.8	0	0	0
21.07.2023	8.7	8.7	0	0	0
24.07.2023	23.8	23.8	0	0	0
25.07.2023	26.4	26.4	0	0	0
27.07.2023	23.7	23.7	0	0	0
28.07.2023	23.7	23.7	0	0	0
31.07.2023	18.7	18.7	0	0	0
01.08.2023	22.8	22.8	0	0	0
02.08.2023	16.6	16.6	0	0	0
03.08.2023	25.1	25.1	0	0	0
04.08.2023	16.7	16.7	0	0	0

07.08.2023	26.9	26.9	0	0	0
08.08.2023	23.9	23.9	0	0	0
09.08.2023	53.5	53.5	0	0	0
10.08.2023	26	26	0	0	0
11.08.2023	27.8	27.8	0	0	0
14.08.2023	32.4	32.4	0	0	0
15.08.2023	26.9	26.9	0	0	0
17.08.2023	31.4	31.4	0	0	0
18.08.2023	38.4	38.4	0	0	0
21.08.2023	30.5	30.5	0	0	0
22.08.2023	40.1	40.1	0	0	0
23.08.2023	26.7	26.7	0	0	0
24.08.2023	34.3	34.3	0	0	0
28.08.2023	37.5	37.5	0	0	0
29.08.2023	19.7	19.7	0	0	0
30.08.2023	16.2	16.2	0	0	0
31.08.2023	17.1	17.1	0	0	0
01.09.2023	24.4	24.4	0	0	0
04.09.2023	28.4	28.4	0	0	0
05.09.2023	37.3	37.3	0	0	0
06.09.2023	38.2	38.2	0	0	0
08.09.2023	59.3	59.3	0	0	0
11.09.2023	40	40	0	0	0
12.09.2023	38.3	38.3	0	0	0
13.09.2023	39.2	39.2	0	0	0
14.09.2023	42.1	42.1	0	0	0
15.09.2023	46.5	46.5	0	0	0
18.09.2023	49.9	49.9	0	0	0
31.10.2023	78.6	78.6	0	0	0
13.11.2023	71.3	71.3	0	0	0
11.01.2024	18.5	18.5	0	0	0
15.02.2024	29.1	29.1	0	0	0
28.02.2024	17.5	17.5	0	0	0
12.03.2024	4.2	4.2	0	0	0
20.09.2023	50.6	50.6	0	0	0
21.09.2023	27.5	27.5	0	0	0
22.09.2023	33.8	33.8	0	0	0
25.09.2023	50.5	50.5	0	0	0
26.09.2023	51	51	0	0	0

27.09.2023	51.6	51.6	0	0	0
28.09.2023	53	53	0	0	0
29.09.2023	45.1	45.1	0	0	0
02.10.2023	49.6	49.6	0	0	0
03.10.2023	66.5	66.5	0	0	0
04.10.2023	54.7	54.7	0	0	0
05.10.2023	60.3	60.3	0	0	0
06.10.2023	58.4	58.4	0	0	0
09.10.2023	61.9	61.9	0	0	0
10.10.2023	64	64	0	0	0
11.10.2023	45	45	0	0	0
12.10.2023	41.1	41.1	0	0	0
13.10.2023	50.4	50.4	0	0	0
16.10.2023	56.4	56.4	0	0	0
17.10.2023	53.1	53.1	0	0	0
18.10.2023	56.7	56.7	0	0	0
19.10.2023	72.8	72.8	0	0	0
20.10.2023	142.3	142.3	0	0	0
23.10.2023	146.9	146.9	0	0	0
24.10.2023	142.3	142.3	0	0	0
25.10.2023	143.3	143.3	0	0	0
26.10.2023	140.5	140.5	0	0	0
27.10.2023	72.2	72.2	0	0	0
30.10.2023	149.7	149.7	0	0	0
01.11.2023	72.8	72.8	0	0	0
02.11.2023	48.3	48.3	0	0	0
03.11.2023	45.8	45.8	0	0	0
06.11.2023	28.1	28.1	0	0	0
07.11.2023	49.5	49.5	0	0	0
08.11.2023	55.3	55.3	0	0	0
09.11.2023	50.6	50.6	0	0	0
10.11.2023	71.1	71.1	0	0	0
14.11.2023	56.5	56.5	0	0	0
15.11.2023	53	53	0	0	0
16.11.2023	42.2	42.2	0	0	0
17.11.2023	52.1	52.1	0	0	0
20.11.2023	45.9	45.9	0	0	0
21.11.2023	56.6	56.6	0	0	0
22.11.2023	67.3	67.3	0	0	0

23.11.2023	51.7	51.7	0	0	0
24.11.2023	53.4	53.4	0	0	0
27.11.2023	23.4	23.4	0	0	0
28.11.2023	26.6	26.6	0	0	0
29.11.2023	19.4	19.4	0	0	0
30.11.2023	18.1	18.1	0	0	0
01.12.2023	18.6	18.6	0	0	0
04.12.2023	38.6	38.6	0	0	0
05.12.2023	35.4	35.4	0	0	0
06.12.2023	37.8	37.8	0	0	0
07.12.2023	29.9	29.9	0	0	0
08.12.2023	30.9	30.9	0	0	0
11.12.2023	35.1	35.1	0	0	0
12.12.2023	27.6	27.6	0	0	0
13.12.2023	39.2	39.2	0	0	0
14.12.2023	30.6	30.6	0	0	0
15.12.2023	33.4	33.4	0	0	0
18.12.2023	29.4	29.4	0	0	0
19.12.2023	32	32	0	0	0
20.12.2023	30.7	30.7	0	0	0
21.12.2023	30.3	30.3	0	0	0
22.12.2023	35.2	35.2	0	0	0
25.12.2023	31	31	0	0	0
28.12.2023	30.2	30.2	0	0	0
29.12.2023	33.3	33.3	0	0	0
03.01.2024	23.2	23.2	0	0	0
04.01.2024	25.9	25.9	0	0	0
05.01.2024	37.2	37.2	0	0	0
08.01.2024	30.3	30.3	0	0	0
09.01.2024	34.4	34.4	0	0	0
10.01.2024	38.9	38.9	0	0	0
12.01.2024	24.9	24.9	0	0	0
15.01.2024	23.9	23.9	0	0	0
16.01.2024	28.4	28.4	0	0	0
17.01.2024	24	24	0	0	0
18.01.2024	30.1	30.1	0	0	0
19.01.2024	25.1	25.1	0	0	0
22.01.2024	27.8	27.8	0	0	0
23.01.2024	24.7	24.7	0	0	0

24.01.2024	27.3	27.3	0	0	0
25.01.2024	16.9	16.9	0	0	0
26.01.2024	24.6	24.6	0	0	0
29.01.2024	21.7	21.7	0	0	0
30.01.2024	26.5	26.5	0	0	0
31.01.2024	15.7	15.7	0	0	0
01.02.2024	21.2	21.2	0	0	0
02.02.2024	20.8	20.8	0	0	0
05.02.2024	14.6	14.6	0	0	0
06.02.2024	18.9	18.9	0	0	0
07.02.2024	17.7	17.7	0	0	0
08.02.2024	15	15	0	0	0
09.02.2024	20.9	20.9	0	0	0
12.02.2024	28.9	28.9	0	0	0
13.02.2024	23.5	23.5	0	0	0
14.02.2024	32	32	0	0	0
16.02.2024	30.2	30.2	0	0	0
19.02.2024	33	33	0	0	0
20.02.2024	36.8	36.8	0	0	0
21.02.2024	40.6	40.6	0	0	0
22.02.2024	24.4	24.4	0	0	0
23.02.2024	22.9	22.9	0	0	0
26.02.2024	14.5	14.5	0	0	0
27.02.2024	29.4	29.4	0	0	0
29.02.2024	19	19	0	0	0
01.03.2024	24.6	24.6	0	0	0
04.03.2024	17.4	17.4	0	0	0
05.03.2024	20.2	20.2	0	0	0
06.03.2024	6.5	6.5	0	0	0
07.03.2024	4.9	4.9	0	0	0
08.03.2024	8.4	8.4	0	0	0
11.03.2024	3.8	3.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia