

# Historical cost data

**ISIN: DE000HC4NGM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1	1	0	0	0
02.03.2023	18.1	18.1	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	19.3	19.3	0	0	0
07.03.2023	16.1	16.1	0	0	0
08.03.2023	20.6	20.6	0	0	0
09.03.2023	23.1	23.1	0	0	0
10.03.2023	26.3	26.3	0	0	0
13.03.2023	19.3	19.3	0	0	0
14.03.2023	12.7	12.7	0	0	0
15.03.2023	15.5	15.5	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	17.1	17.1	0	0	0
20.03.2023	15.5	15.5	0	0	0
21.03.2023	14.2	14.2	0	0	0
22.03.2023	13.8	13.8	0	0	0
23.03.2023	14.7	14.7	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	16	16	0	0	0
28.03.2023	15.8	15.8	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	15.4	15.4	0	0	0
03.04.2023	14.5	14.5	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	11.3	11.3	0	0	0
06.04.2023	14.3	14.3	0	0	0
07.04.2023	15.3	15.3	0	0	0
12.04.2023	15.5	15.5	0	0	0
13.04.2023	15.5	15.5	0	0	0
14.04.2023	14.5	14.5	0	0	0

17.04.2023	14.8	14.8	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	16.4	16.4	0	0	0
20.04.2023	16.4	16.4	0	0	0
21.04.2023	16.7	16.7	0	0	0
24.04.2023	16.9	16.9	0	0	0
25.04.2023	16.1	16.1	0	0	0
26.04.2023	16.5	16.5	0	0	0
27.04.2023	14	14	0	0	0
28.04.2023	15.6	15.6	0	0	0
01.05.2023	26.2	26.2	0	0	0
03.05.2023	15.3	15.3	0	0	0
04.05.2023	15	15	0	0	0
05.05.2023	18.7	18.7	0	0	0
08.05.2023	16.4	16.4	0	0	0
09.05.2023	15.4	15.4	0	0	0
10.05.2023	18	18	0	0	0
11.05.2023	17.3	17.3	0	0	0
12.05.2023	19.6	19.6	0	0	0
15.05.2023	20.2	20.2	0	0	0
16.05.2023	19.9	19.9	0	0	0
17.05.2023	20.4	20.4	0	0	0
18.05.2023	23	23	0	0	0
19.05.2023	25.7	25.7	0	0	0
22.05.2023	23.4	23.4	0	0	0
23.05.2023	22.5	22.5	0	0	0
24.05.2023	22.4	22.4	0	0	0
25.05.2023	22.9	22.9	0	0	0
26.05.2023	24.4	24.4	0	0	0
29.05.2023	23.8	23.8	0	0	0
30.05.2023	22.4	22.4	0	0	0
31.05.2023	23.5	23.5	0	0	0
01.06.2023	19.3	19.3	0	0	0
02.06.2023	23.8	23.8	0	0	0
05.06.2023	26.6	26.6	0	0	0
06.06.2023	26.9	26.9	0	0	0
07.06.2023	27.5	27.5	0	0	0
08.06.2023	27.7	27.7	0	0	0
09.06.2023	26.9	26.9	0	0	0

13.06.2023	27.2	27.2	0	0	0
20.06.2023	24.2	24.2	0	0	0
21.06.2023	24.2	24.2	0	0	0
22.06.2023	24.7	24.7	0	0	0
23.06.2023	26.3	26.3	0	0	0
26.06.2023	26.9	26.9	0	0	0
27.06.2023	20.1	20.1	0	0	0
28.06.2023	19.2	19.2	0	0	0
29.06.2023	20.1	20.1	0	0	0
03.07.2023	28.2	28.2	0	0	0
04.07.2023	21.2	21.2	0	0	0
05.07.2023	21.1	21.1	0	0	0
06.07.2023	20.6	20.6	0	0	0
07.07.2023	21.2	21.2	0	0	0
10.07.2023	19.4	19.4	0	0	0
11.07.2023	19	19	0	0	0
12.07.2023	19	19	0	0	0
13.07.2023	15.9	15.9	0	0	0
14.07.2023	15	15	0	0	0
17.07.2023	13.6	13.6	0	0	0
18.07.2023	12.9	12.9	0	0	0
19.07.2023	13	13	0	0	0
20.07.2023	12.7	12.7	0	0	0
21.07.2023	15	15	0	0	0
24.07.2023	15.4	15.4	0	0	0
25.07.2023	16.1	16.1	0	0	0
26.07.2023	16.8	16.8	0	0	0
27.07.2023	16.1	16.1	0	0	0
28.07.2023	18.7	18.7	0	0	0
31.07.2023	16.3	16.3	0	0	0
01.08.2023	17.7	17.7	0	0	0
02.08.2023	17.6	17.6	0	0	0
03.08.2023	18.4	18.4	0	0	0
04.08.2023	18	18	0	0	0
07.08.2023	16.7	16.7	0	0	0
08.08.2023	17.6	17.6	0	0	0
09.08.2023	18.4	18.4	0	0	0
10.08.2023	18.1	18.1	0	0	0
11.08.2023	16.6	16.6	0	0	0

14.08.2023	18.6	18.6	0	0	0
15.08.2023	19.6	19.6	0	0	0
17.08.2023	17.8	17.8	0	0	0
18.08.2023	18.7	18.7	0	0	0
21.08.2023	19.6	19.6	0	0	0
22.08.2023	20	20	0	0	0
23.08.2023	19.1	19.1	0	0	0
24.08.2023	19.1	19.1	0	0	0
25.08.2023	19.4	19.4	0	0	0
28.08.2023	21.1	21.1	0	0	0
29.08.2023	20.8	20.8	0	0	0
30.08.2023	21	21	0	0	0
31.08.2023	18.7	18.7	0	0	0
01.09.2023	18.6	18.6	0	0	0
04.09.2023	23.5	23.5	0	0	0
05.09.2023	24.2	24.2	0	0	0
06.09.2023	26.4	26.4	0	0	0
07.09.2023	25.9	25.9	0	0	0
08.09.2023	26.2	26.2	0	0	0
11.09.2023	26.2	26.2	0	0	0
12.09.2023	25.8	25.8	0	0	0
13.09.2023	26.5	26.5	0	0	0
14.09.2023	24.8	24.8	0	0	0
15.09.2023	30.5	30.5	0	0	0
18.09.2023	30.3	30.3	0	0	0
19.09.2023	30.2	30.2	0	0	0
20.09.2023	29.3	29.3	0	0	0
21.09.2023	27.7	27.7	0	0	0
22.09.2023	30.7	30.7	0	0	0
25.09.2023	34.3	34.3	0	0	0
26.09.2023	35.3	35.3	0	0	0
27.09.2023	35.7	35.7	0	0	0
28.09.2023	39.2	39.2	0	0	0
29.09.2023	32.8	32.8	0	0	0
02.10.2023	33.6	33.6	0	0	0
03.10.2023	39.9	39.9	0	0	0
04.10.2023	34.5	34.5	0	0	0
05.10.2023	34.1	34.1	0	0	0
06.10.2023	34.9	34.9	0	0	0

09.10.2023	35.5	35.5	0	0	0
10.10.2023	34.1	34.1	0	0	0
11.10.2023	31	31	0	0	0
12.10.2023	31.1	31.1	0	0	0
13.10.2023	36.7	36.7	0	0	0
16.10.2023	38.1	38.1	0	0	0
17.10.2023	35.4	35.4	0	0	0
18.10.2023	35.8	35.8	0	0	0
19.10.2023	37.6	37.6	0	0	0
20.10.2023	33.9	33.9	0	0	0
23.10.2023	33	33	0	0	0
24.10.2023	34.2	34.2	0	0	0
25.10.2023	36.4	36.4	0	0	0
26.10.2023	37	37	0	0	0
27.10.2023	39.9	39.9	0	0	0
30.10.2023	38.7	38.7	0	0	0
31.10.2023	36.9	36.9	0	0	0
01.11.2023	25	25	0	0	0
02.11.2023	40.7	40.7	0	0	0
03.11.2023	36.5	36.5	0	0	0
06.11.2023	32.4	32.4	0	0	0
07.11.2023	33.3	33.3	0	0	0
08.11.2023	38.3	38.3	0	0	0
09.11.2023	35.7	35.7	0	0	0
10.11.2023	35.8	35.8	0	0	0
13.11.2023	39.5	39.5	0	0	0
14.11.2023	40	40	0	0	0
15.11.2023	32.7	32.7	0	0	0
16.11.2023	30	30	0	0	0
17.11.2023	29.9	29.9	0	0	0
20.11.2023	29.4	29.4	0	0	0
21.11.2023	28.3	28.3	0	0	0
22.11.2023	28.1	28.1	0	0	0
23.11.2023	32.3	32.3	0	0	0
24.11.2023	29.8	29.8	0	0	0
27.11.2023	29.2	29.2	0	0	0
28.11.2023	30.8	30.8	0	0	0
29.11.2023	30.4	30.4	0	0	0
30.11.2023	28.3	28.3	0	0	0

01.12.2023	25	25	0	0	0
04.12.2023	35.9	35.9	0	0	0
05.12.2023	36.8	36.8	0	0	0
06.12.2023	37	37	0	0	0
07.12.2023	36	36	0	0	0
08.12.2023	33.5	33.5	0	0	0
11.12.2023	37.7	37.7	0	0	0
12.12.2023	40.7	40.7	0	0	0
13.12.2023	37.2	37.2	0	0	0
14.12.2023	37.3	37.3	0	0	0
15.12.2023	26.2	26.2	0	0	0
18.12.2023	30	30	0	0	0
19.12.2023	31.2	31.2	0	0	0
20.12.2023	27	27	0	0	0
21.12.2023	26.8	26.8	0	0	0
22.12.2023	27.6	27.6	0	0	0
25.12.2023	21.3	21.3	0	0	0
28.12.2023	19.5	19.5	0	0	0
29.12.2023	19.5	19.5	0	0	0
03.01.2024	28.5	28.5	0	0	0
04.01.2024	30.1	30.1	0	0	0
05.01.2024	27.6	27.6	0	0	0
08.01.2024	26.8	26.8	0	0	0
09.01.2024	29.5	29.5	0	0	0
10.01.2024	32.8	32.8	0	0	0
11.01.2024	29.7	29.7	0	0	0
12.01.2024	30.7	30.7	0	0	0
15.01.2024	29.6	29.6	0	0	0
16.01.2024	34.1	34.1	0	0	0
17.01.2024	35.7	35.7	0	0	0
18.01.2024	35.9	35.9	0	0	0
19.01.2024	37.2	37.2	0	0	0
22.01.2024	37.2	37.2	0	0	0
23.01.2024	39.4	39.4	0	0	0
24.01.2024	42.9	42.9	0	0	0
25.01.2024	36.7	36.7	0	0	0
26.01.2024	39.9	39.9	0	0	0
29.01.2024	39.9	39.9	0	0	0
30.01.2024	43.8	43.8	0	0	0

31.01.2024	43.3	43.3	0	0	0
01.02.2024	49.2	49.2	0	0	0
02.02.2024	41.8	41.8	0	0	0
05.02.2024	42.8	42.8	0	0	0
06.02.2024	48.8	48.8	0	0	0
07.02.2024	51.7	51.7	0	0	0
08.02.2024	53.4	53.4	0	0	0
09.02.2024	56.2	56.2	0	0	0
12.02.2024	54.1	54.1	0	0	0
13.02.2024	63.7	63.7	0	0	0
14.02.2024	75.8	75.8	0	0	0
15.02.2024	75.9	75.9	0	0	0
16.02.2024	73.8	73.8	0	0	0
19.02.2024	72.9	72.9	0	0	0
20.02.2024	75.1	75.1	0	0	0
21.02.2024	68.6	68.6	0	0	0
22.02.2024	75	75	0	0	0
23.02.2024	77.3	77.3	0	0	0
26.02.2024	77.2	77.2	0	0	0
27.02.2024	72.5	72.5	0	0	0
28.02.2024	74.8	74.8	0	0	0
29.02.2024	74.2	74.2	0	0	0
01.03.2024	77.6	77.6	0	0	0
04.03.2024	81	81	0	0	0
05.03.2024	77.9	77.9	0	0	0
06.03.2024	79	79	0	0	0
07.03.2024	66.4	66.4	0	0	0
08.03.2024	60.7	60.7	0	0	0
11.03.2024	61.2	61.2	0	0	0
12.03.2024	70.6	70.6	0	0	0
13.03.2024	83.1	83.1	0	0	0
14.03.2024	81.3	81.3	0	0	0
15.03.2024	97.2	97.2	0	0	0
18.03.2024	100.9	100.9	0	0	0
19.03.2024	115.3	115.3	0	0	0
20.03.2024	128.2	128.2	0	0	0
21.03.2024	133.3	133.3	0	0	0
22.03.2024	157.3	157.3	0	0	0
25.03.2024	138.4	138.4	0	0	0

26.03.2024	158.6	158.6	0	0	0
27.03.2024	168.2	168.2	0	0	0
28.03.2024	173.6	173.6	0	0	0
29.03.2024	229.3	229.3	0	0	0
03.04.2024	284.9	284.9	0	0	0
04.04.2024	200.2	200.2	0	0	0
05.04.2024	150.2	150.2	0	0	0
08.04.2024	190.2	190.2	0	0	0
09.04.2024	170.1	170.1	0	0	0
10.04.2024	167.4	167.4	0	0	0
11.04.2024	387.3	387.3	0	0	0
12.04.2024	567.6	567.6	0	0	0
15.04.2024	463.2	463.2	0	0	0
17.04.2024	371.3	371.3	0	0	0
18.04.2024	703.2	703.2	0	0	0
19.04.2024	885.5	885.5	0	0	0
16.04.2024	716.9	716.9	0	0	0
15.06.2023	24.7	24.7	0	0	0
30.06.2023	21.7	21.7	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

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