

# Historical cost data

**ISIN: DE000HC4NGW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	0.9	0.9	0	0	0
02.03.2023	14.7	14.7	0	0	0
07.09.2023	22.3	22.3	0	0	0
03.03.2023	14.5	14.5	0	0	0
06.03.2023	14.3	14.3	0	0	0
07.03.2023	15.7	15.7	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	13.3	13.3	0	0	0
10.03.2023	15.3	15.3	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	12.8	12.8	0	0	0
15.03.2023	10.2	10.2	0	0	0
16.03.2023	11.1	11.1	0	0	0
17.03.2023	10.4	10.4	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	10.4	10.4	0	0	0
22.03.2023	12.9	12.9	0	0	0
23.03.2023	13.2	13.2	0	0	0
24.03.2023	13.6	13.6	0	0	0
27.03.2023	12.8	12.8	0	0	0
28.03.2023	12.9	12.9	0	0	0
29.03.2023	12.1	12.1	0	0	0
30.03.2023	13.7	13.7	0	0	0
31.03.2023	14	14	0	0	0
03.04.2023	14.9	14.9	0	0	0
04.04.2023	15.5	15.5	0	0	0
05.04.2023	16.4	16.4	0	0	0
06.04.2023	14.4	14.4	0	0	0
07.04.2023	14.7	14.7	0	0	0
12.04.2023	14.8	14.8	0	0	0
13.04.2023	16.5	16.5	0	0	0

14.04.2023	16.9	16.9	0	0	0
17.04.2023	15.9	15.9	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	16.6	16.6	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	17	17	0	0	0
24.04.2023	15.4	15.4	0	0	0
25.04.2023	17.7	17.7	0	0	0
26.04.2023	16.8	16.8	0	0	0
27.04.2023	17.9	17.9	0	0	0
28.04.2023	15.9	15.9	0	0	0
01.05.2023	10.3	10.3	0	0	0
03.05.2023	15.6	15.6	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	13.4	13.4	0	0	0
08.05.2023	15.2	15.2	0	0	0
09.05.2023	16.2	16.2	0	0	0
10.05.2023	16.2	16.2	0	0	0
11.05.2023	16.1	16.1	0	0	0
12.05.2023	16.1	16.1	0	0	0
15.05.2023	15.4	15.4	0	0	0
16.05.2023	16	16	0	0	0
17.05.2023	16	16	0	0	0
18.05.2023	17.1	17.1	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	16.6	16.6	0	0	0
23.05.2023	16.7	16.7	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	16.8	16.8	0	0	0
26.05.2023	15.7	15.7	0	0	0
29.05.2023	17.3	17.3	0	0	0
30.05.2023	18.3	18.3	0	0	0
31.05.2023	17	17	0	0	0
01.06.2023	18.4	18.4	0	0	0
02.06.2023	16.3	16.3	0	0	0
05.06.2023	17.1	17.1	0	0	0
06.06.2023	18.1	18.1	0	0	0
07.06.2023	17.3	17.3	0	0	0
08.06.2023	18	18	0	0	0

09.06.2023	19.2	19.2	0	0	0
13.06.2023	19.4	19.4	0	0	0
15.06.2023	22.1	22.1	0	0	0
20.06.2023	25	25	0	0	0
21.06.2023	22.7	22.7	0	0	0
22.06.2023	25.8	25.8	0	0	0
23.06.2023	27.4	27.4	0	0	0
26.06.2023	21.2	21.2	0	0	0
27.06.2023	22.1	22.1	0	0	0
28.06.2023	25.3	25.3	0	0	0
29.06.2023	23.2	23.2	0	0	0
30.06.2023	19.4	19.4	0	0	0
03.07.2023	16	16	0	0	0
04.07.2023	23.6	23.6	0	0	0
05.07.2023	22.6	22.6	0	0	0
06.07.2023	22.3	22.3	0	0	0
07.07.2023	17.1	17.1	0	0	0
10.07.2023	25.6	25.6	0	0	0
11.07.2023	28.8	28.8	0	0	0
12.07.2023	29.4	29.4	0	0	0
13.07.2023	41.3	41.3	0	0	0
14.07.2023	52.5	52.5	0	0	0
17.07.2023	52.3	52.3	0	0	0
18.07.2023	53.5	53.5	0	0	0
19.07.2023	54.7	54.7	0	0	0
20.07.2023	47.7	47.7	0	0	0
21.07.2023	42.7	42.7	0	0	0
24.07.2023	40.3	40.3	0	0	0
25.07.2023	35.3	35.3	0	0	0
26.07.2023	32.6	32.6	0	0	0
27.07.2023	34.4	34.4	0	0	0
28.07.2023	27.4	27.4	0	0	0
31.07.2023	31.3	31.3	0	0	0
01.08.2023	32.7	32.7	0	0	0
02.08.2023	27.3	27.3	0	0	0
03.08.2023	23.1	23.1	0	0	0
04.08.2023	22.4	22.4	0	0	0
07.08.2023	31.4	31.4	0	0	0
08.08.2023	29.2	29.2	0	0	0

09.08.2023	23.1	23.1	0	0	0
10.08.2023	26.2	26.2	0	0	0
11.08.2023	34.5	34.5	0	0	0
14.08.2023	27.3	27.3	0	0	0
15.08.2023	23.1	23.1	0	0	0
17.08.2023	21.3	21.3	0	0	0
18.08.2023	22.4	22.4	0	0	0
21.08.2023	22.5	22.5	0	0	0
22.08.2023	22.5	22.5	0	0	0
23.08.2023	22.5	22.5	0	0	0
24.08.2023	22	22	0	0	0
25.08.2023	21.8	21.8	0	0	0
28.08.2023	21.7	21.7	0	0	0
29.08.2023	22.5	22.5	0	0	0
30.08.2023	23.3	23.3	0	0	0
31.08.2023	24.3	24.3	0	0	0
01.09.2023	24.8	24.8	0	0	0
04.09.2023	23.2	23.2	0	0	0
05.09.2023	23.5	23.5	0	0	0
06.09.2023	22.4	22.4	0	0	0
08.03.2024	59.9	59.9	0	0	0
08.09.2023	22.4	22.4	0	0	0
11.09.2023	23.3	23.3	0	0	0
12.09.2023	24.1	24.1	0	0	0
13.09.2023	24.3	24.3	0	0	0
14.09.2023	22.1	22.1	0	0	0
15.09.2023	23.9	23.9	0	0	0
18.09.2023	23.7	23.7	0	0	0
19.09.2023	24.3	24.3	0	0	0
20.09.2023	24.6	24.6	0	0	0
21.09.2023	26.2	26.2	0	0	0
22.09.2023	24.9	24.9	0	0	0
25.09.2023	21.4	21.4	0	0	0
26.09.2023	14.3	14.3	0	0	0
27.09.2023	15.9	15.9	0	0	0
28.09.2023	15.2	15.2	0	0	0
29.09.2023	18	18	0	0	0
02.10.2023	17.1	17.1	0	0	0
03.10.2023	14.3	14.3	0	0	0

04.10.2023	15.1	15.1	0	0	0
05.10.2023	16.4	16.4	0	0	0
06.10.2023	16.6	16.6	0	0	0
09.10.2023	17.2	17.2	0	0	0
10.10.2023	16.6	16.6	0	0	0
11.10.2023	17.8	17.8	0	0	0
12.10.2023	17.7	17.7	0	0	0
13.10.2023	17.8	17.8	0	0	0
16.10.2023	16.8	16.8	0	0	0
17.10.2023	17	17	0	0	0
18.10.2023	14.8	14.8	0	0	0
19.10.2023	14.4	14.4	0	0	0
20.10.2023	14.4	14.4	0	0	0
23.10.2023	15.4	15.4	0	0	0
24.10.2023	15.6	15.6	0	0	0
25.10.2023	15.2	15.2	0	0	0
26.10.2023	15.2	15.2	0	0	0
27.10.2023	15.4	15.4	0	0	0
30.10.2023	15.8	15.8	0	0	0
31.10.2023	17.5	17.5	0	0	0
01.11.2023	25.4	25.4	0	0	0
02.11.2023	17.1	17.1	0	0	0
03.11.2023	18.1	18.1	0	0	0
06.11.2023	19.7	19.7	0	0	0
07.11.2023	18.8	18.8	0	0	0
08.11.2023	18.6	18.6	0	0	0
09.11.2023	17.4	17.4	0	0	0
10.11.2023	18.7	18.7	0	0	0
13.11.2023	19.5	19.5	0	0	0
14.11.2023	19.6	19.6	0	0	0
15.11.2023	26.9	26.9	0	0	0
16.11.2023	26.7	26.7	0	0	0
17.11.2023	27.2	27.2	0	0	0
20.11.2023	28.6	28.6	0	0	0
21.11.2023	33.3	33.3	0	0	0
22.11.2023	33.1	33.1	0	0	0
23.11.2023	27.7	27.7	0	0	0
24.11.2023	30.2	30.2	0	0	0
27.11.2023	33.2	33.2	0	0	0

28.11.2023	35	35	0	0	0
29.11.2023	36.3	36.3	0	0	0
30.11.2023	35.1	35.1	0	0	0
01.12.2023	34.8	34.8	0	0	0
04.12.2023	26.8	26.8	0	0	0
05.12.2023	24.4	24.4	0	0	0
06.12.2023	23.9	23.9	0	0	0
07.12.2023	21.5	21.5	0	0	0
08.12.2023	20.3	20.3	0	0	0
11.12.2023	20.6	20.6	0	0	0
12.12.2023	20.8	20.8	0	0	0
13.12.2023	20.7	20.7	0	0	0
14.12.2023	22.1	22.1	0	0	0
15.12.2023	35.7	35.7	0	0	0
18.12.2023	31.5	31.5	0	0	0
19.12.2023	31.8	31.8	0	0	0
20.12.2023	36.4	36.4	0	0	0
21.12.2023	35.5	35.5	0	0	0
22.12.2023	35.9	35.9	0	0	0
25.12.2023	36.7	36.7	0	0	0
28.12.2023	45.3	45.3	0	0	0
29.12.2023	46.3	46.3	0	0	0
03.01.2024	34.7	34.7	0	0	0
04.01.2024	30.9	30.9	0	0	0
05.01.2024	35.6	35.6	0	0	0
08.01.2024	38.5	38.5	0	0	0
09.01.2024	39.1	39.1	0	0	0
10.01.2024	36.5	36.5	0	0	0
11.01.2024	39.5	39.5	0	0	0
12.01.2024	39.4	39.4	0	0	0
15.01.2024	41.4	41.4	0	0	0
16.01.2024	42	42	0	0	0
17.01.2024	33.3	33.3	0	0	0
18.01.2024	26.8	26.8	0	0	0
19.01.2024	28.5	28.5	0	0	0
22.01.2024	32.8	32.8	0	0	0
23.01.2024	34.5	34.5	0	0	0
24.01.2024	29.8	29.8	0	0	0
25.01.2024	35.3	35.3	0	0	0

26.01.2024	28.8	28.8	0	0	0
29.01.2024	32.7	32.7	0	0	0
30.01.2024	27	27	0	0	0
31.01.2024	31	31	0	0	0
01.02.2024	26.8	26.8	0	0	0
02.02.2024	27.9	27.9	0	0	0
05.02.2024	27.8	27.8	0	0	0
06.02.2024	24	24	0	0	0
07.02.2024	22.5	22.5	0	0	0
08.02.2024	25.3	25.3	0	0	0
09.02.2024	24.6	24.6	0	0	0
12.02.2024	27.4	27.4	0	0	0
13.02.2024	30.2	30.2	0	0	0
14.02.2024	27.2	27.2	0	0	0
15.02.2024	26.2	26.2	0	0	0
16.02.2024	30.2	30.2	0	0	0
19.02.2024	31.8	31.8	0	0	0
20.02.2024	33.9	33.9	0	0	0
21.02.2024	38.3	38.3	0	0	0
22.02.2024	38.6	38.6	0	0	0
23.02.2024	41.6	41.6	0	0	0
26.02.2024	43	43	0	0	0
27.02.2024	49.7	49.7	0	0	0
28.02.2024	48.8	48.8	0	0	0
29.02.2024	44.3	44.3	0	0	0
01.03.2024	45.7	45.7	0	0	0
04.03.2024	46.6	46.6	0	0	0
05.03.2024	51.4	51.4	0	0	0
06.03.2024	54.1	54.1	0	0	0
07.03.2024	57.8	57.8	0	0	0
12.08.2024	6.3	6.3	0	0	0
10.09.2024	44.4	44.4	0	0	0
11.03.2024	63.6	63.6	0	0	0
12.03.2024	60.6	60.6	0	0	0
13.03.2024	62.3	62.3	0	0	0
14.03.2024	72.8	72.8	0	0	0
15.03.2024	64.2	64.2	0	0	0
18.03.2024	62.4	62.4	0	0	0
19.03.2024	65.7	65.7	0	0	0

20.03.2024	58.8	58.8	0	0	0
21.03.2024	57.3	57.3	0	0	0
22.03.2024	65.3	65.3	0	0	0
25.03.2024	52.8	52.8	0	0	0
26.03.2024	60.1	60.1	0	0	0
27.03.2024	58.6	58.6	0	0	0
28.03.2024	58.4	58.4	0	0	0
29.03.2024	56.2	56.2	0	0	0
03.04.2024	49.6	49.6	0	0	0
04.04.2024	58.3	58.3	0	0	0
05.04.2024	61.3	61.3	0	0	0
08.04.2024	57.1	57.1	0	0	0
09.04.2024	60.5	60.5	0	0	0
10.04.2024	60.7	60.7	0	0	0
11.04.2024	44.4	44.4	0	0	0
12.04.2024	38.2	38.2	0	0	0
15.04.2024	23.9	23.9	0	0	0
16.04.2024	21.8	21.8	0	0	0
17.04.2024	22.8	22.8	0	0	0
18.04.2024	23.7	23.7	0	0	0
19.04.2024	24.8	24.8	0	0	0
22.04.2024	26.8	26.8	0	0	0
23.04.2024	35.1	35.1	0	0	0
24.04.2024	39.4	39.4	0	0	0
25.04.2024	1.1	1.1	0	0	0
26.04.2024	39.3	39.3	0	0	0
29.04.2024	37.7	37.7	0	0	0
30.04.2024	43.2	43.2	0	0	0
01.05.2024	49.7	49.7	0	0	0
03.05.2024	39.6	39.6	0	0	0
06.05.2024	55	55	0	0	0
07.05.2024	52.2	52.2	0	0	0
08.05.2024	52.2	52.2	0	0	0
09.05.2024	50.7	50.7	0	0	0
10.05.2024	56	56	0	0	0
13.05.2024	57.4	57.4	0	0	0
14.05.2024	63.8	63.8	0	0	0
15.05.2024	66.4	66.4	0	0	0
16.05.2024	77.6	77.6	0	0	0



17.05.2024	85.5	85.5	0	0	0
20.05.2024	93.4	93.4	0	0	0
21.05.2024	94.7	94.7	0	0	0
22.05.2024	97.9	97.9	0	0	0
23.05.2024	89.3	89.3	0	0	0
24.05.2024	89.6	89.6	0	0	0
27.05.2024	101.8	101.8	0	0	0
28.05.2024	114	114	0	0	0
29.05.2024	122.7	122.7	0	0	0
30.05.2024	97.8	97.8	0	0	0
31.05.2024	96.1	96.1	0	0	0
03.06.2024	105.5	105.5	0	0	0
04.06.2024	119.9	119.9	0	0	0
05.06.2024	118.9	118.9	0	0	0
06.06.2024	121.1	121.1	0	0	0
07.06.2024	130.8	130.8	0	0	0
10.06.2024	112.8	112.8	0	0	0
11.06.2024	70.7	70.7	0	0	0
12.06.2024	54.2	54.2	0	0	0
13.06.2024	84.9	84.9	0	0	0
14.06.2024	56.1	56.1	0	0	0
17.06.2024	39.3	39.3	0	0	0
18.06.2024	51.7	51.7	0	0	0
19.06.2024	55.5	55.5	0	0	0
20.06.2024	60.6	60.6	0	0	0
21.06.2024	56.8	56.8	0	0	0
24.06.2024	52.6	52.6	0	0	0
25.06.2024	61.8	61.8	0	0	0
26.06.2024	61.5	61.5	0	0	0
27.06.2024	57.4	57.4	0	0	0
28.06.2024	67	67	0	0	0
01.07.2024	62.9	62.9	0	0	0
02.07.2024	87.3	87.3	0	0	0
03.07.2024	97.4	97.4	0	0	0
04.07.2024	166.7	166.7	0	0	0
05.07.2024	164.1	164.1	0	0	0
08.07.2024	225.3	225.3	0	0	0
09.07.2024	217	217	0	0	0
10.07.2024	266.6	266.6	0	0	0

11.07.2024	321.5	321.5	0	0	0
12.07.2024	490.8	490.8	0	0	0
15.07.2024	6.6	6.6	0	0	0
16.07.2024	6.6	6.6	0	0	0
17.07.2024	6.6	6.6	0	0	0
18.07.2024	6.5	6.5	0	0	0
19.07.2024	6.7	6.7	0	0	0
22.07.2024	789.8	789.8	0	0	0
23.07.2024	6.5	6.5	0	0	0
24.07.2024	883.3	883.3	0	0	0
25.07.2024	1087	1087	0	0	0
26.07.2024	849.3	849.3	0	0	0
29.07.2024	6.3	6.3	0	0	0
30.07.2024	6.5	6.5	0	0	0
31.07.2024	6.4	6.4	0	0	0
01.08.2024	6.2	6.2	0	0	0
02.08.2024	6.5	6.5	0	0	0
05.08.2024	6.4	6.4	0	0	0
06.08.2024	6.3	6.3	0	0	0
07.08.2024	6.4	6.4	0	0	0
09.08.2024	6.3	6.3	0	0	0
13.08.2024	6.3	6.3	0	0	0
14.08.2024	6.3	6.3	0	0	0
15.08.2024	6.3	6.3	0	0	0
16.08.2024	6.3	6.3	0	0	0
19.08.2024	6.3	6.3	0	0	0
20.08.2024	6.3	6.3	0	0	0
21.08.2024	6.3	6.3	0	0	0
22.08.2024	6.3	6.3	0	0	0
23.08.2024	6.3	6.3	0	0	0
26.08.2024	6.3	6.3	0	0	0
27.08.2024	6.3	6.3	0	0	0
28.08.2024	45	45	0	0	0
29.08.2024	45	45	0	0	0
30.08.2024	45	45	0	0	0
02.09.2024	45	45	0	0	0
03.09.2024	45	45	0	0	0
04.09.2024	45	45	0	0	0
05.09.2024	45.9	45.9	0	0	0

06.09.2024	45.7	45.7	0	0	0
09.09.2024	45.5	45.5	0	0	0
16.09.2024	57.1	57.1	0	0	0
11.09.2024	44	44	0	0	0
12.09.2024	43.5	43.5	0	0	0
13.09.2024	42.9	42.9	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

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