

# Historical cost data

**ISIN: DE000HC4NHD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	18	70.8	-52.9	0	0.1
02.03.2023	28.8	102.3	-73.5	0	0.1
17.03.2023	9.5	35.5	-26	0	0
22.09.2023	21.1	103.4	-82.4	0	0
03.03.2023	31.6	106.5	-75	0	0.1
07.03.2023	24.2	96.4	-72.2	0	0
08.03.2023	18.5	86	-67.5	0	0
09.03.2023	15.1	79.8	-64.7	0	0
10.03.2023	11.2	71	-59.8	0	0
14.03.2023	4.2	38.7	-34.5	0	0
15.03.2023	4.6	41.8	-37.2	0	0
16.03.2023	9.7	36.2	-26.5	0	0
21.03.2023	7.8	40.2	-32.5	0	0
22.03.2023	4.9	44.1	-39.3	0	0
23.03.2023	4.4	40.3	-35.9	0	0
24.03.2023	4.3	39.3	-35.1	0	0
28.03.2023	3.3	32.1	-28.9	0	0
29.03.2023	3.1	30.5	-27.4	0	0
30.03.2023	3.4	34	-30.6	0	0
31.03.2023	4.3	39.8	-35.5	0	0
04.04.2023	4.1	38	-33.9	0	0
05.04.2023	4	36.5	-32.5	0	0
06.04.2023	3.8	35.5	-31.7	0	0
12.04.2023	3.6	33.9	-30.3	0	0
13.04.2023	4.1	38	-34	0	0
14.04.2023	4.3	39.6	-35.3	0	0
18.04.2023	4.8	43.6	-38.8	0	0
19.04.2023	5.3	45	-39.8	0	0
20.04.2023	6	49.5	-43.5	0	0
21.04.2023	5	43	-38	0	0
25.04.2023	5.8	48.3	-42.5	0	0

26.04.2023	5.2	44.8	-39.6	0	0
27.04.2023	4.4	40	-35.6	0	0
28.04.2023	4.1	38.3	-34.2	0	0
03.05.2023	3.6	33.9	-30.3	0	0
04.05.2023	3.8	35.3	-31.5	0	0
05.05.2023	3.6	34.5	-30.9	0	0
09.05.2023	4	36.5	-32.6	0	0
10.05.2023	3.6	33.7	-30.2	0	0
11.05.2023	3.3	32.1	-28.9	0	0
12.05.2023	3	27.3	-24.3	0	0
16.05.2023	3.2	30.2	-27	0	0
17.05.2023	3.2	29.8	-26.6	0	0
18.05.2023	2.9	28	-25.2	0	0
19.05.2023	3.3	31	-27.7	0	0
23.05.2023	3.7	34.8	-31.1	0	0
24.05.2023	3.5	32.7	-29.2	0	0
25.05.2023	2.7	26.8	-24.1	0	0
26.05.2023	2.6	25.5	-22.9	0	0
30.05.2023	2.6	25	-22.4	0	0
31.05.2023	2.3	23.4	-21.1	0	0
01.06.2023	2.2	20.8	-18.6	0	0
02.06.2023	2.5	23.9	-21.4	0	0
06.06.2023	2.6	24.9	-22.3	0	0
07.06.2023	2.9	27.4	-24.5	0	0
08.06.2023	3	28.6	-25.6	0	0
09.06.2023	3.1	31	-27.9	0	0
20.06.2023	3.1	30.9	-27.8	0	0
21.06.2023	2.9	28.1	-25.3	0	0
22.06.2023	2.6	25.8	-23.2	0	0
23.06.2023	2.5	23.9	-21.4	0	0
27.06.2023	2.4	22.7	-20.3	0	0
28.06.2023	2.5	23.4	-21	0	0
29.06.2023	2.5	24.3	-21.8	0	0
30.06.2023	2.6	25	-22.4	0	0
04.07.2023	3.2	29.8	-26.6	0	0
05.07.2023	2.4	23.4	-20.9	0	0
06.07.2023	2.2	22	-19.8	0	0
07.07.2023	2.1	19.7	-17.6	0	0
11.07.2023	2.4	22.7	-20.3	0	0

12.07.2023	2.1	21.7	-19.6	0	0
13.07.2023	2.6	25.2	-22.6	0	0
14.07.2023	3	27.7	-24.8	0	0
18.07.2023	2.7	26.6	-23.9	0	0
19.07.2023	2.7	27.1	-24.4	0	0
20.07.2023	2.7	26.3	-23.6	0	0
21.07.2023	2.6	25.3	-22.7	0	0
25.07.2023	2.6	24.4	-21.9	0	0
26.07.2023	2.6	25.3	-22.7	0	0
27.07.2023	3	28.2	-25.2	0	0
28.07.2023	3.6	36.1	-32.5	0	0
01.08.2023	3.8	35.7	-31.9	0	0
02.08.2023	3.9	36.2	-32.3	0	0
03.08.2023	7	55.1	-48.1	0	0
04.08.2023	8.4	61.6	-53.2	0	0
08.08.2023	9.8	66.9	-57.1	0	0
09.08.2023	7	55.5	-48.4	0	0
10.08.2023	10	67.5	-57.5	0	0
11.08.2023	10.2	67.1	-56.9	0	0
15.08.2023	8.1	60.7	-52.6	0	0
17.08.2023	6.1	52.1	-46	0	0
18.08.2023	6	50	-44	0	0
22.08.2023	5.8	48.9	-43.1	0	0
23.08.2023	5.8	49.9	-44.2	0	0
24.08.2023	6.5	52.6	-46.2	0	0
25.08.2023	6.9	54.6	-47.7	0	0
29.08.2023	7.2	56.3	-49.1	0	0
30.08.2023	7.9	59.3	-51.4	0	0
31.08.2023	11.2	70.5	-59.3	0	0
01.09.2023	11.6	72	-60.4	0	0
05.09.2023	11.3	71	-59.7	0	0
06.09.2023	12.3	73.7	-61.4	0	0
07.09.2023	10.4	68.7	-58.3	0	0
08.09.2023	7.9	59.8	-51.9	0	0
12.09.2023	11.6	80	-68.4	0	0
13.09.2023	10.5	77	-66.5	0	0
14.09.2023	8.9	82.9	-74	0	0
15.09.2023	8.3	81.1	-72.8	0	0
19.09.2023	6.5	75.1	-68.7	0	0

20.09.2023	13.7	92.1	-78.4	0	0
21.09.2023	12.1	88.7	-76.6	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