

# Historical cost data

**ISIN: DE000HC4VC86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	26.2	26.2	0	0	0
09.03.2023	1.1	1.1	0	0	0
23.03.2023	1.5	1.5	0	0	0
19.07.2023	8.7	8.7	0	0	0
18.09.2023	24.4	24.4	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	4.3	4.3	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	15.8	15.8	0	0	0
21.03.2023	4.1	4.1	0	0	0
22.03.2023	1.7	1.7	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	18.4	18.4	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	1.5	1.5	0	0	0

20.04.2023	1.4	1.4	0	0	0
21.04.2023	2.1	2.1	0	0	0
24.04.2023	4.7	4.7	0	0	0
25.04.2023	3.1	3.1	0	0	0
26.04.2023	6	6	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	5	5	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	7.9	7.9	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	2.6	2.6	0	0	0
08.05.2023	6	6	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	4.8	4.8	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.8	1.8	0	0	0
18.05.2023	4.2	4.2	0	0	0
19.05.2023	1.8	1.8	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	4.1	4.1	0	0	0
24.05.2023	5.5	5.5	0	0	0
25.05.2023	8.5	8.5	0	0	0
26.05.2023	10.9	10.9	0	0	0
29.05.2023	9.5	9.5	0	0	0
30.05.2023	57.6	57.6	0	0	0
31.05.2023	9.7	9.7	0	0	0
01.06.2023	7.9	7.9	0	0	0
02.06.2023	8.6	8.6	0	0	0
05.06.2023	2.3	2.3	0	0	0
06.06.2023	6.5	6.5	0	0	0
07.06.2023	2.3	2.3	0	0	0
08.06.2023	6.5	6.5	0	0	0
09.06.2023	8.2	8.2	0	0	0
13.06.2023	6.9	6.9	0	0	0
19.06.2023	5.1	5.1	0	0	0
20.06.2023	29.6	29.6	0	0	0

21.06.2023	6.6	6.6	0	0	0
22.06.2023	7.4	7.4	0	0	0
23.06.2023	4.7	4.7	0	0	0
26.06.2023	10	10	0	0	0
27.06.2023	8.2	8.2	0	0	0
28.06.2023	6.7	6.7	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	9.8	9.8	0	0	0
03.07.2023	6.7	6.7	0	0	0
04.07.2023	11.5	11.5	0	0	0
05.07.2023	52.9	52.9	0	0	0
06.07.2023	10.5	10.5	0	0	0
07.07.2023	11.4	11.4	0	0	0
10.07.2023	44.9	44.9	0	0	0
11.07.2023	8	8	0	0	0
12.07.2023	6	6	0	0	0
13.07.2023	5.9	5.9	0	0	0
14.07.2023	4.2	4.2	0	0	0
17.07.2023	6.2	6.2	0	0	0
18.07.2023	6.5	6.5	0	0	0
20.07.2023	4.1	4.1	0	0	0
21.07.2023	6.5	6.5	0	0	0
24.07.2023	10.7	10.7	0	0	0
25.07.2023	5.4	5.4	0	0	0
26.07.2023	8	8	0	0	0
27.07.2023	7.8	7.8	0	0	0
28.07.2023	6	6	0	0	0
31.07.2023	5.4	5.4	0	0	0
01.08.2023	5.8	5.8	0	0	0
02.08.2023	7.3	7.3	0	0	0
03.08.2023	8.5	8.5	0	0	0
04.08.2023	5.2	5.2	0	0	0
07.08.2023	8.8	8.8	0	0	0
08.08.2023	10.4	10.4	0	0	0
09.08.2023	10.5	10.5	0	0	0
10.08.2023	8	8	0	0	0
11.08.2023	10.5	10.5	0	0	0
14.08.2023	10.7	10.7	0	0	0
15.08.2023	10.6	10.6	0	0	0

17.08.2023	5.4	5.4	0	0	0
18.08.2023	13.8	13.8	0	0	0
21.08.2023	16.8	16.8	0	0	0
22.08.2023	8.6	8.6	0	0	0
23.08.2023	13.1	13.1	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	17.1	17.1	0	0	0
28.08.2023	14.4	14.4	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	9.2	9.2	0	0	0
31.08.2023	11.5	11.5	0	0	0
01.09.2023	18.2	18.2	0	0	0
04.09.2023	8.7	8.7	0	0	0
05.09.2023	53.7	53.7	0	0	0
06.09.2023	7.9	7.9	0	0	0
07.09.2023	10.3	10.3	0	0	0
08.09.2023	11	11	0	0	0
11.09.2023	14.5	14.5	0	0	0
12.09.2023	22.1	22.1	0	0	0
13.09.2023	13.9	13.9	0	0	0
14.09.2023	21.7	21.7	0	0	0
15.09.2023	17.3	17.3	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0
19.09.2023	20.8	20.8	0	0	0
20.09.2023	31.4	31.4	0	0	0
21.09.2023	27	27	0	0	0
22.09.2023	36.9	36.9	0	0	0
25.09.2023	20.1	20.1	0	0	0
26.09.2023	24.8	24.8	0	0	0
27.09.2023	24	24	0	0	0
28.09.2023	17.3	17.3	0	0	0
29.09.2023	26.4	26.4	0	0	0
02.10.2023	36.2	36.2	0	0	0
03.10.2023	37.4	37.4	0	0	0
04.10.2023	29.9	29.9	0	0	0
05.10.2023	31.2	31.2	0	0	0
06.10.2023	39.8	39.8	0	0	0
09.10.2023	27	27	0	0	0

10.10.2023	35.4	35.4	0	0	0
11.10.2023	33.6	33.6	0	0	0
12.10.2023	37.2	37.2	0	0	0
13.10.2023	27.6	27.6	0	0	0
16.10.2023	45.9	45.9	0	0	0
17.10.2023	51	51	0	0	0
18.10.2023	40.4	40.4	0	0	0
19.10.2023	37.1	37.1	0	0	0
20.10.2023	60.2	60.2	0	0	0
23.10.2023	68.2	68.2	0	0	0
24.10.2023	137.7	137.7	0	0	0
25.10.2023	73.8	73.8	0	0	0
26.10.2023	119.5	119.5	0	0	0
27.10.2023	73	73	0	0	0
30.10.2023	149.9	149.9	0	0	0
31.10.2023	143.3	143.3	0	0	0
01.11.2023	290.5	290.5	0	0	0
02.11.2023	407.7	407.7	0	0	0
03.11.2023	286.1	286.1	0	0	0
06.11.2023	343.9	343.9	0	0	0
07.11.2023	345.6	345.6	0	0	0
08.11.2023	268.6	268.6	0	0	0
09.11.2023	425	425	0	0	0
10.11.2023	531.9	531.9	0	0	0
13.11.2023	538.8	538.8	0	0	0
14.11.2023	725.5	725.5	0	0	0
15.11.2023	695.3	695.3	0	0	0
16.11.2023	659.8	659.8	0	0	0
17.11.2023	1135.8	1135.8	0	0	0
20.11.2023	586.1	586.1	0	0	0
21.11.2023	460.8	460.8	0	0	0
22.11.2023	331.7	331.7	0	0	0
23.11.2023	443.8	443.8	0	0	0
24.11.2023	1573	1573	0	0	0
27.11.2023	94.8	94.8	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	94.8	94.8	0	0	0
01.12.2023	94.8	94.8	0	0	0

04.12.2023	94.8	94.8	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia