

# Historical cost data

**ISIN: DE000HC4VD10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.6	12.3	-10.7	0	0
09.03.2023	0.6	5.5	-4.9	0	0
19.05.2023	1.3	13.3	-12	0	0
14.09.2023	1.7	29.6	-27.9	0	0
05.10.2023	0.4	7.7	-7.4	0	0
10.10.2023	0.4	8.4	-8	0	0
03.11.2023	1.6	22.9	-21.3	0	0
10.03.2023	0.7	5.8	-5.1	0	0
14.03.2023	0.6	6.1	-5.5	0	0
15.03.2023	0.7	5.9	-5.2	0	0
16.03.2023	0.7	4.7	-4.1	0	0
17.03.2023	0.6	5.2	-4.6	0	0
21.03.2023	2.1	7.4	-5.4	0	0
22.03.2023	0.7	6.8	-6	0	0
23.03.2023	0.7	7	-6.3	0	0
24.03.2023	0.8	7.1	-6.3	0	0
28.03.2023	0.8	7	-6.2	0	0
29.03.2023	0.8	6.8	-6	0	0
30.03.2023	0.8	7.1	-6.3	0	0
31.03.2023	0.9	8.4	-7.5	0	0
04.04.2023	0.9	8.4	-7.5	0	0
05.04.2023	0.8	8.2	-7.4	0	0
06.04.2023	1	8.7	-7.8	0	0
12.04.2023	1.3	12.8	-11.5	0	0
13.04.2023	1.5	15.8	-14.3	0	0
14.04.2023	1.1	10.3	-9.2	0	0
18.04.2023	1	9.5	-8.5	0	0
19.04.2023	1.1	11.1	-10	0	0
20.04.2023	1.2	11.7	-10.5	0	0
21.04.2023	1.3	12.2	-11	0	0
25.04.2023	1.8	16.6	-14.8	0	0

26.04.2023	2	18	-16.1	0	0
27.04.2023	1.9	17.7	-15.8	0	0
28.04.2023	2.4	22.3	-19.9	0	0
03.05.2023	1.9	19.3	-17.5	0	0
04.05.2023	1.8	18.8	-17	0	0
05.05.2023	1.8	17.5	-15.7	0	0
09.05.2023	2.1	19.3	-17.3	0	0
10.05.2023	2.1	19.8	-17.7	0	0
11.05.2023	2.1	19.3	-17.2	0	0
12.05.2023	1.9	17.2	-15.4	0	0
16.05.2023	1.6	16.5	-14.9	0	0
17.05.2023	1.9	17	-15.2	0	0
18.05.2023	1.5	15.4	-13.9	0	0
23.05.2023	1.9	17	-15.1	0	0
24.05.2023	1.9	17	-15.1	0	0
25.05.2023	1.6	14.5	-12.9	0	0
26.05.2023	1.3	12.6	-11.4	0	0
30.05.2023	1.6	14.4	-12.9	0	0
31.05.2023	1.8	16.2	-14.5	0	0
01.06.2023	1.4	12.2	-10.9	0	0
02.06.2023	1.4	14.3	-12.9	0	0
06.06.2023	1.7	15.6	-13.9	0	0
07.06.2023	1.8	17	-15.1	0	0
08.06.2023	1.8	16	-14.3	0	0
09.06.2023	2	18.8	-16.7	0	0
13.06.2023	1.9	19.5	-17.6	0	0
15.06.2023	2.2	20.9	-18.7	0	0
20.06.2023	2.1	19.3	-17.2	0	0
21.06.2023	2.2	19.9	-17.8	0	0
22.06.2023	1.8	16.9	-15.1	0	0
23.06.2023	1.9	17.8	-15.9	0	0
27.06.2023	2	18.7	-16.7	0	0
28.06.2023	2.3	21.4	-19.1	0	0
29.06.2023	2.4	21.8	-19.4	0	0
30.06.2023	2	20.5	-18.5	0	0
04.07.2023	3.3	29.3	-26	0	0
05.07.2023	4.3	34.5	-30.2	0	0
06.07.2023	2.8	25.9	-23.1	0	0
07.07.2023	1.9	17.7	-15.8	0	0

11.07.2023	1.8	18.8	-17	0	0
12.07.2023	1.9	20	-18.1	0	0
13.07.2023	2.8	25.6	-22.9	0	0
14.07.2023	3.8	32.1	-28.4	0	0
18.07.2023	3	27.6	-24.5	0	0
19.07.2023	3.4	30.2	-26.8	0	0
20.07.2023	3.6	31.4	-27.8	0	0
21.07.2023	4.1	32.1	-28	0	0
25.07.2023	5.4	39.7	-34.4	0	0
26.07.2023	5.7	40.9	-35.2	0	0
27.07.2023	5	39.1	-34.1	0	0
28.07.2023	15.1	66.8	-51.8	0	0.1
01.08.2023	9.8	54.8	-45	0	0.1
02.08.2023	6.2	42.9	-36.8	0	0
03.08.2023	3.1	29.5	-26.4	0	0
04.08.2023	2.7	24.6	-21.9	0	0
08.08.2023	2.2	19.8	-17.6	0	0
09.08.2023	2.1	20.5	-18.5	0	0
10.08.2023	2.7	24.6	-21.8	0	0
11.08.2023	3.1	30	-26.8	0	0
15.08.2023	3	26.5	-23.5	0	0
17.08.2023	2.3	22.3	-20.1	0	0
18.08.2023	1.8	18.5	-16.6	0	0
22.08.2023	2.1	20.8	-18.7	0	0
23.08.2023	2.4	23.5	-21.1	0	0
24.08.2023	3.1	29.7	-26.6	0	0
25.08.2023	3.4	29.6	-26.2	0	0
29.08.2023	4.2	33.5	-29.4	0	0
30.08.2023	6.1	42.8	-36.7	0	0
31.08.2023	5.1	35.5	-30.4	0	0
01.09.2023	6.2	40.1	-33.9	0	0
05.09.2023	4.6	33.5	-29	0	0
06.09.2023	4.1	31.3	-27.2	0	0
07.09.2023	3.9	29.8	-25.9	0	0
08.09.2023	5.8	39.8	-34	0	0
12.09.2023	3.7	38.4	-34.7	0	0
13.09.2023	3.4	35.1	-31.7	0	0
15.09.2023	7.5	61.8	-54.3	0	0
19.09.2023	2.8	39.7	-37	0	0

20.09.2023	2.9	38.2	-35.3	0	0
21.09.2023	4	51.9	-48	0	0
22.09.2023	1.4	23.1	-21.8	0	0
26.09.2023	0.7	16.2	-15.5	0	0
27.09.2023	1	16.4	-15.4	0	0
28.09.2023	0.6	13.2	-12.6	0	0
29.09.2023	0.5	11.5	-11	0	0
03.10.2023	0.4	9.4	-9	0	0
04.10.2023	0.4	7.7	-7.3	0	0
06.10.2023	0.4	8	-7.6	0	0
11.10.2023	0.5	10.3	-9.8	0	0
12.10.2023	0.5	11.9	-11.3	0	0
13.10.2023	0.5	10.6	-10.1	0	0
17.10.2023	0.5	10	-9.6	0	0
18.10.2023	0.5	9.8	-9.4	0	0
19.10.2023	0.5	9.3	-8.9	0	0
20.10.2023	0.4	8.7	-8.2	0	0
24.10.2023	0.4	8.8	-8.4	0	0
25.10.2023	0.5	10.5	-10	0	0
26.10.2023	0.7	9.9	-9.2	0	0
27.10.2023	0.5	10.6	-10	0	0
31.10.2023	0.6	12.7	-12.1	0	0
01.11.2023	0.8	15.8	-15	0	0
02.11.2023	1	19	-18.1	0	0
17.11.2023	5.3	55	-49.7	0	0
07.11.2023	1.5	24.1	-22.5	0	0
08.11.2023	1.2	21.5	-20.3	0	0
09.11.2023	1.4	19.7	-18.3	0	0
10.11.2023	1.7	26.7	-25	0	0
14.11.2023	1.9	28.9	-27	0	0
15.11.2023	3.6	43.3	-39.7	0	0
16.11.2023	2.8	37.1	-34.3	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