

# Historical cost data

**ISIN: DE000HC4ZAA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	26.5	26.5	0	0	0
15.03.2023	23.3	23.3	0	0	0
16.03.2023	15.3	15.3	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	15	15	0	0	0
22.03.2023	13.2	13.2	0	0	0
23.03.2023	13.8	13.8	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	10.9	10.9	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	10.2	10.2	0	0	0
31.03.2023	8.7	8.7	0	0	0
06.04.2023	10	10	0	0	0
12.04.2023	9.8	9.8	0	0	0
13.04.2023	9.2	9.2	0	0	0
14.04.2023	8.9	8.9	0	0	0
17.04.2023	9.1	9.1	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	9.4	9.4	0	0	0
20.04.2023	9.1	9.1	0	0	0
21.04.2023	10.1	10.1	0	0	0
24.04.2023	10	10	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	9.6	9.6	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	9	9	0	0	0
01.05.2023	8.9	8.9	0	0	0
03.05.2023	8.4	8.4	0	0	0
16.05.2023	11.8	11.8	0	0	0

17.05.2023	11.8	11.8	0	0	0
18.05.2023	11.8	11.8	0	0	0
19.05.2023	12.7	12.7	0	0	0
24.05.2023	12.8	12.8	0	0	0
31.05.2023	14.1	14.1	0	0	0
01.06.2023	12.1	12.1	0	0	0
02.06.2023	13.4	13.4	0	0	0
05.06.2023	13.1	13.1	0	0	0
06.06.2023	13.8	13.8	0	0	0
07.06.2023	13.4	13.4	0	0	0
08.06.2023	14.2	14.2	0	0	0
09.06.2023	14.9	14.9	0	0	0
13.06.2023	14.3	14.3	0	0	0
19.06.2023	12.8	12.8	0	0	0
20.06.2023	13.8	13.8	0	0	0
21.06.2023	13.8	13.8	0	0	0
22.06.2023	16	16	0	0	0
23.06.2023	14.9	14.9	0	0	0
26.06.2023	15.1	15.1	0	0	0
27.06.2023	14	14	0	0	0
30.06.2023	13.3	13.3	0	0	0
03.07.2023	12.2	12.2	0	0	0
05.07.2023	13.2	13.2	0	0	0
06.07.2023	13.1	13.1	0	0	0
07.07.2023	15.7	15.7	0	0	0
10.07.2023	17.6	17.6	0	0	0
11.07.2023	17.6	17.6	0	0	0
12.07.2023	16.3	16.3	0	0	0
14.07.2023	12.9	12.9	0	0	0
18.07.2023	13.8	13.8	0	0	0
19.07.2023	14.4	14.4	0	0	0
20.07.2023	15.8	15.8	0	0	0
21.07.2023	18.8	18.8	0	0	0
24.07.2023	18	18	0	0	0
25.07.2023	18.7	18.7	0	0	0
26.07.2023	19	19	0	0	0
27.07.2023	19.1	19.1	0	0	0
28.07.2023	21.5	21.5	0	0	0
31.07.2023	19.6	19.6	0	0	0

01.08.2023	21.9	21.9	0	0	0
02.08.2023	22.3	22.3	0	0	0
03.08.2023	22.7	22.7	0	0	0
08.08.2023	25.8	25.8	0	0	0
09.08.2023	23.5	23.5	0	0	0
10.08.2023	20.9	20.9	0	0	0
11.08.2023	20.5	20.5	0	0	0
14.08.2023	21.7	21.7	0	0	0
15.08.2023	22.7	22.7	0	0	0
17.08.2023	24.9	24.9	0	0	0
18.08.2023	24.8	24.8	0	0	0
21.08.2023	23.4	23.4	0	0	0
22.08.2023	24.7	24.7	0	0	0
24.08.2023	24.4	24.4	0	0	0
25.08.2023	23.3	23.3	0	0	0
28.08.2023	25.4	25.4	0	0	0
29.08.2023	23.5	23.5	0	0	0
30.08.2023	20.4	20.4	0	0	0
04.09.2023	21.9	21.9	0	0	0
06.09.2023	19.3	19.3	0	0	0
14.09.2023	13.9	13.9	0	0	0
15.09.2023	13.1	13.1	0	0	0
18.09.2023	12	12	0	0	0
19.09.2023	13.3	13.3	0	0	0
20.09.2023	12.5	12.5	0	0	0
21.09.2023	12.8	12.8	0	0	0
22.09.2023	13.8	13.8	0	0	0
25.09.2023	13.4	13.4	0	0	0
26.09.2023	12.4	12.4	0	0	0
27.09.2023	12.8	12.8	0	0	0
28.09.2023	13.2	13.2	0	0	0
29.09.2023	17.1	17.1	0	0	0
02.10.2023	14.6	14.6	0	0	0
03.10.2023	12.3	12.3	0	0	0
04.10.2023	16.9	16.9	0	0	0
05.10.2023	23.3	23.3	0	0	0
06.10.2023	29.5	29.5	0	0	0
09.10.2023	25.7	25.7	0	0	0
10.10.2023	24.3	24.3	0	0	0

11.10.2023	21	21	0	0	0
12.10.2023	21.6	21.6	0	0	0
13.10.2023	20.7	20.7	0	0	0
16.10.2023	21.7	21.7	0	0	0
17.10.2023	19.6	19.6	0	0	0
18.10.2023	19.1	19.1	0	0	0
19.10.2023	24.1	24.1	0	0	0
20.10.2023	26.1	26.1	0	0	0
24.10.2023	30.4	30.4	0	0	0
25.10.2023	19.6	19.6	0	0	0
26.10.2023	29	29	0	0	0
27.10.2023	31.9	31.9	0	0	0
01.11.2023	31.6	31.6	0	0	0
02.11.2023	28.1	28.1	0	0	0
03.11.2023	24.6	24.6	0	0	0
06.11.2023	22.9	22.9	0	0	0
13.11.2023	71.3	71.3	0	0	0
15.11.2023	61.2	61.2	0	0	0
17.11.2023	89.4	89.4	0	0	0
21.11.2023	97.8	97.8	0	0	0
22.11.2023	152.8	152.8	0	0	0
23.11.2023	130.2	130.2	0	0	0
24.11.2023	146.6	146.6	0	0	0
27.11.2023	177.8	177.8	0	0	0
28.11.2023	263.6	263.6	0	0	0
29.11.2023	36.7	36.7	0	0	0
30.11.2023	36.3	36.3	0	0	0
01.12.2023	44.5	44.5	0	0	0
04.12.2023	46.4	46.4	0	0	0
05.12.2023	49.6	49.6	0	0	0
06.12.2023	78.6	78.6	0	0	0
07.12.2023	57.9	57.9	0	0	0
08.12.2023	124.7	124.7	0	0	0
11.12.2023	101.5	101.5	0	0	0
12.12.2023	533.4	533.4	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	9.6	9.6	0	0	0
05.04.2023	9.8	9.8	0	0	0
07.04.2023	8.4	8.4	0	0	0

04.05.2023	7.7	7.7	0	0	0
05.05.2023	7.1	7.1	0	0	0
08.05.2023	8.2	8.2	0	0	0
09.05.2023	8.3	8.3	0	0	0
10.05.2023	9.5	9.5	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	10.9	10.9	0	0	0
15.05.2023	11.3	11.3	0	0	0
22.05.2023	11.8	11.8	0	0	0
23.05.2023	12	12	0	0	0
25.05.2023	13.9	13.9	0	0	0
26.05.2023	13.6	13.6	0	0	0
29.05.2023	13.8	13.8	0	0	0
30.05.2023	13.8	13.8	0	0	0
28.06.2023	14.2	14.2	0	0	0
29.06.2023	12.3	12.3	0	0	0
04.07.2023	12.5	12.5	0	0	0
13.07.2023	14.4	14.4	0	0	0
17.07.2023	12.8	12.8	0	0	0
04.08.2023	24.9	24.9	0	0	0
07.08.2023	24.9	24.9	0	0	0
23.08.2023	25.1	25.1	0	0	0
31.08.2023	20.3	20.3	0	0	0
01.09.2023	22.1	22.1	0	0	0
05.09.2023	19.3	19.3	0	0	0
07.09.2023	19.9	19.9	0	0	0
08.09.2023	19.3	19.3	0	0	0
11.09.2023	18.5	18.5	0	0	0
12.09.2023	15.8	15.8	0	0	0
13.09.2023	14.6	14.6	0	0	0
23.10.2023	25.7	25.7	0	0	0
30.10.2023	32.7	32.7	0	0	0
31.10.2023	32.7	32.7	0	0	0
07.11.2023	30.6	30.6	0	0	0
08.11.2023	31.6	31.6	0	0	0
09.11.2023	27.2	27.2	0	0	0
10.11.2023	34.1	34.1	0	0	0
14.11.2023	81.9	81.9	0	0	0
16.11.2023	85.2	85.2	0	0	0

20.11.2023	107.3	107.3	0	0	0
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**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