

# Historical cost data

**ISIN: DE000HC4ZEL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	19	19	0	0	0
15.03.2023	25.5	25.5	0	0	0
21.09.2023	77.6	77.6	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	13.8	13.8	0	0	0
21.03.2023	13.3	13.3	0	0	0
22.03.2023	18.6	18.6	0	0	0
23.03.2023	19.6	19.6	0	0	0
24.03.2023	16.6	16.6	0	0	0
27.03.2023	14.8	14.8	0	0	0
28.03.2023	17.9	17.9	0	0	0
29.03.2023	18	18	0	0	0
30.03.2023	19.3	19.3	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	24	24	0	0	0
04.04.2023	25.9	25.9	0	0	0
05.04.2023	28.9	28.9	0	0	0
06.04.2023	27	27	0	0	0
07.04.2023	26.1	26.1	0	0	0
12.04.2023	30.9	30.9	0	0	0
13.04.2023	29.5	29.5	0	0	0
14.04.2023	29.6	29.6	0	0	0
17.04.2023	30.6	30.6	0	0	0
18.04.2023	26.8	26.8	0	0	0
19.04.2023	24.1	24.1	0	0	0
20.04.2023	23.2	23.2	0	0	0
21.04.2023	25.2	25.2	0	0	0
24.04.2023	24.7	24.7	0	0	0
25.04.2023	25.4	25.4	0	0	0
26.04.2023	22.2	22.2	0	0	0

27.04.2023	21.2	21.2	0	0	0
28.04.2023	21	21	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	18	18	0	0	0
04.05.2023	16.6	16.6	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	19.4	19.4	0	0	0
09.05.2023	19.2	19.2	0	0	0
10.05.2023	18.9	18.9	0	0	0
11.05.2023	18.6	18.6	0	0	0
12.05.2023	17.2	17.2	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	17.4	17.4	0	0	0
17.05.2023	15.9	15.9	0	0	0
18.05.2023	16.8	16.8	0	0	0
19.05.2023	18.6	18.6	0	0	0
22.05.2023	21.1	21.1	0	0	0
23.05.2023	19.6	19.6	0	0	0
24.05.2023	22.7	22.7	0	0	0
25.05.2023	18.5	18.5	0	0	0
26.05.2023	17.5	17.5	0	0	0
29.05.2023	16.6	16.6	0	0	0
30.05.2023	16.7	16.7	0	0	0
31.05.2023	13.5	13.5	0	0	0
01.06.2023	12.3	12.3	0	0	0
02.06.2023	12.6	12.6	0	0	0
05.06.2023	16.7	16.7	0	0	0
06.06.2023	16.8	16.8	0	0	0
07.06.2023	17.2	17.2	0	0	0
08.06.2023	20	20	0	0	0
09.06.2023	21.1	21.1	0	0	0
19.06.2023	16.6	16.6	0	0	0
20.06.2023	15.3	15.3	0	0	0
21.06.2023	14.9	14.9	0	0	0
22.06.2023	16.5	16.5	0	0	0
23.06.2023	14.3	14.3	0	0	0
26.06.2023	11.6	11.6	0	0	0
27.06.2023	10.5	10.5	0	0	0
28.06.2023	10.9	10.9	0	0	0

29.06.2023	13.4	13.4	0	0	0
30.06.2023	16.1	16.1	0	0	0
03.07.2023	18.7	18.7	0	0	0
04.07.2023	22.1	22.1	0	0	0
05.07.2023	26.5	26.5	0	0	0
06.07.2023	29.9	29.9	0	0	0
07.07.2023	29.8	29.8	0	0	0
10.07.2023	37.1	37.1	0	0	0
11.07.2023	41.9	41.9	0	0	0
12.07.2023	38.5	38.5	0	0	0
13.07.2023	39.2	39.2	0	0	0
14.07.2023	38.6	38.6	0	0	0
17.07.2023	36.6	36.6	0	0	0
18.07.2023	34.1	34.1	0	0	0
19.07.2023	35.8	35.8	0	0	0
20.07.2023	41	41	0	0	0
21.07.2023	41	41	0	0	0
24.07.2023	41.2	41.2	0	0	0
25.07.2023	42.8	42.8	0	0	0
26.07.2023	42.5	42.5	0	0	0
27.07.2023	41.9	41.9	0	0	0
28.07.2023	42.6	42.6	0	0	0
31.07.2023	43	43	0	0	0
01.08.2023	38.2	38.2	0	0	0
02.08.2023	37.7	37.7	0	0	0
03.08.2023	36.2	36.2	0	0	0
04.08.2023	31.9	31.9	0	0	0
07.08.2023	33.6	33.6	0	0	0
08.08.2023	32.3	32.3	0	0	0
09.08.2023	26.9	26.9	0	0	0
10.08.2023	31.7	31.7	0	0	0
11.08.2023	31.8	31.8	0	0	0
14.08.2023	44.9	44.9	0	0	0
15.08.2023	51.2	51.2	0	0	0
17.08.2023	43.4	43.4	0	0	0
18.08.2023	44.7	44.7	0	0	0
21.08.2023	36.9	36.9	0	0	0
22.08.2023	43.7	43.7	0	0	0
23.08.2023	47.2	47.2	0	0	0

24.08.2023	45.9	45.9	0	0	0
25.08.2023	45.2	45.2	0	0	0
28.08.2023	44.9	44.9	0	0	0
29.08.2023	48.3	48.3	0	0	0
30.08.2023	56	56	0	0	0
31.08.2023	64.9	64.9	0	0	0
01.09.2023	49.5	49.5	0	0	0
04.09.2023	52.2	52.2	0	0	0
05.09.2023	46.6	46.6	0	0	0
06.09.2023	55.9	55.9	0	0	0
07.09.2023	47.5	47.5	0	0	0
08.09.2023	48.2	48.2	0	0	0
11.09.2023	56.5	56.5	0	0	0
12.09.2023	81	81	0	0	0
13.09.2023	81.1	81.1	0	0	0
14.09.2023	82.1	82.1	0	0	0
15.09.2023	82.9	82.9	0	0	0
18.09.2023	71.9	71.9	0	0	0
19.09.2023	91.9	91.9	0	0	0
20.09.2023	84.1	84.1	0	0	0
07.11.2023	80.7	80.7	0	0	0
04.12.2023	100.1	100.1	0	0	0
22.09.2023	53.8	53.8	0	0	0
25.09.2023	54.7	54.7	0	0	0
26.09.2023	46	46	0	0	0
27.09.2023	41.8	41.8	0	0	0
28.09.2023	45.7	45.7	0	0	0
29.09.2023	46.3	46.3	0	0	0
02.10.2023	41.4	41.4	0	0	0
03.10.2023	33.9	33.9	0	0	0
04.10.2023	31.2	31.2	0	0	0
05.10.2023	28.2	28.2	0	0	0
06.10.2023	37.9	37.9	0	0	0
09.10.2023	36.8	36.8	0	0	0
10.10.2023	39.3	39.3	0	0	0
11.10.2023	42.7	42.7	0	0	0
12.10.2023	52.2	52.2	0	0	0
13.10.2023	52.1	52.1	0	0	0
16.10.2023	59.8	59.8	0	0	0

17.10.2023	52.5	52.5	0	0	0
18.10.2023	65	65	0	0	0
19.10.2023	71.4	71.4	0	0	0
20.10.2023	53	53	0	0	0
23.10.2023	40.6	40.6	0	0	0
24.10.2023	37.2	37.2	0	0	0
25.10.2023	39.1	39.1	0	0	0
26.10.2023	38.4	38.4	0	0	0
27.10.2023	25.1	25.1	0	0	0
30.10.2023	34.6	34.6	0	0	0
31.10.2023	39.2	39.2	0	0	0
01.11.2023	43.5	43.5	0	0	0
02.11.2023	78.1	78.1	0	0	0
03.11.2023	80.8	80.8	0	0	0
06.11.2023	75.9	75.9	0	0	0
08.11.2023	76.8	76.8	0	0	0
09.11.2023	38.1	38.1	0	0	0
10.11.2023	48.7	48.7	0	0	0
13.11.2023	39.6	39.6	0	0	0
14.11.2023	68	68	0	0	0
15.11.2023	64.6	64.6	0	0	0
16.11.2023	97.1	97.1	0	0	0
17.11.2023	53.9	53.9	0	0	0
20.11.2023	81	81	0	0	0
21.11.2023	112.8	112.8	0	0	0
22.11.2023	78.7	78.7	0	0	0
23.11.2023	71.8	71.8	0	0	0
24.11.2023	83.6	83.6	0	0	0
27.11.2023	60.5	60.5	0	0	0
28.11.2023	56	56	0	0	0
29.11.2023	43.6	43.6	0	0	0
30.11.2023	52.1	52.1	0	0	0
01.12.2023	63.6	63.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank AG**

Succursale di Milano

800.01.11.22  
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