

# Historical cost data

**ISIN: DE000HC4ZK74**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	32.5	32.5	0	0	0
15.03.2023	20.4	20.4	0	0	0
10.08.2023	254.4	254.4	0	0	0
12.09.2023	63.2	63.2	0	0	0
16.03.2023	26	26	0	0	0
17.03.2023	23.3	23.3	0	0	0
20.03.2023	21.2	21.2	0	0	0
21.03.2023	22.3	22.3	0	0	0
22.03.2023	22	22	0	0	0
23.03.2023	24	24	0	0	0
24.03.2023	24.1	24.1	0	0	0
27.03.2023	23.6	23.6	0	0	0
28.03.2023	26	26	0	0	0
29.03.2023	28.2	28.2	0	0	0
30.03.2023	28.2	28.2	0	0	0
31.03.2023	26.7	26.7	0	0	0
03.04.2023	24.4	24.4	0	0	0
04.04.2023	22.5	22.5	0	0	0
05.04.2023	22.2	22.2	0	0	0
06.04.2023	27.8	27.8	0	0	0
07.04.2023	25.8	25.8	0	0	0
12.04.2023	23.4	23.4	0	0	0
13.04.2023	24.5	24.5	0	0	0
14.04.2023	24.6	24.6	0	0	0
17.04.2023	24.2	24.2	0	0	0
18.04.2023	23.5	23.5	0	0	0
19.04.2023	25.4	25.4	0	0	0
20.04.2023	26.5	26.5	0	0	0
21.04.2023	28.9	28.9	0	0	0
24.04.2023	28.8	28.8	0	0	0
25.04.2023	27.4	27.4	0	0	0

26.04.2023	29.7	29.7	0	0	0
27.04.2023	28.3	28.3	0	0	0
28.04.2023	27.6	27.6	0	0	0
01.05.2023	27.3	27.3	0	0	0
03.05.2023	28.1	28.1	0	0	0
04.05.2023	28.9	28.9	0	0	0
05.05.2023	30.5	30.5	0	0	0
08.05.2023	24.2	24.2	0	0	0
09.05.2023	25.8	25.8	0	0	0
10.05.2023	47.5	47.5	0	0	0
11.05.2023	19.9	19.9	0	0	0
12.05.2023	19.6	19.6	0	0	0
15.05.2023	17.5	17.5	0	0	0
16.05.2023	18.8	18.8	0	0	0
17.05.2023	16.8	16.8	0	0	0
18.05.2023	21.2	21.2	0	0	0
19.05.2023	18.6	18.6	0	0	0
22.05.2023	19	19	0	0	0
23.05.2023	22.5	22.5	0	0	0
24.05.2023	23.4	23.4	0	0	0
25.05.2023	27.5	27.5	0	0	0
26.05.2023	27.6	27.6	0	0	0
29.05.2023	20.4	20.4	0	0	0
30.05.2023	22.9	22.9	0	0	0
31.05.2023	21.3	21.3	0	0	0
01.06.2023	23.5	23.5	0	0	0
02.06.2023	21	21	0	0	0
05.06.2023	18.1	18.1	0	0	0
06.06.2023	22	22	0	0	0
07.06.2023	21.2	21.2	0	0	0
08.06.2023	24	24	0	0	0
09.06.2023	21.6	21.6	0	0	0
13.06.2023	19.3	19.3	0	0	0
15.06.2023	15.4	15.4	0	0	0
19.06.2023	18.9	18.9	0	0	0
20.06.2023	19	19	0	0	0
21.06.2023	21	21	0	0	0
22.06.2023	29.3	29.3	0	0	0
23.06.2023	35.7	35.7	0	0	0

26.06.2023	35.6	35.6	0	0	0
27.06.2023	40.2	40.2	0	0	0
28.06.2023	34.6	34.6	0	0	0
29.06.2023	30.7	30.7	0	0	0
30.06.2023	35.6	35.6	0	0	0
03.07.2023	31.7	31.7	0	0	0
04.07.2023	32.7	32.7	0	0	0
05.07.2023	31.8	31.8	0	0	0
06.07.2023	34.1	34.1	0	0	0
07.07.2023	35	35	0	0	0
10.07.2023	33.2	33.2	0	0	0
11.07.2023	36.7	36.7	0	0	0
12.07.2023	42.4	42.4	0	0	0
13.07.2023	40.8	40.8	0	0	0
14.07.2023	41	41	0	0	0
17.07.2023	44.6	44.6	0	0	0
18.07.2023	48.4	48.4	0	0	0
19.07.2023	44.5	44.5	0	0	0
20.07.2023	48.1	48.1	0	0	0
21.07.2023	51.4	51.4	0	0	0
24.07.2023	73.1	73.1	0	0	0
25.07.2023	66.1	66.1	0	0	0
26.07.2023	67	67	0	0	0
27.07.2023	84.2	84.2	0	0	0
28.07.2023	74.8	74.8	0	0	0
31.07.2023	97.7	97.7	0	0	0
01.08.2023	108	108	0	0	0
02.08.2023	80.1	80.1	0	0	0
03.08.2023	86.5	86.5	0	0	0
04.08.2023	103.7	103.7	0	0	0
07.08.2023	95.9	95.9	0	0	0
08.08.2023	113.2	113.2	0	0	0
09.08.2023	159.1	159.1	0	0	0
11.08.2023	219.3	219.3	0	0	0
14.08.2023	264	264	0	0	0
15.08.2023	404.9	404.9	0	0	0
17.08.2023	355.2	355.2	0	0	0
18.08.2023	636.1	636.1	0	0	0
21.08.2023	422.1	422.1	0	0	0

22.08.2023	38.6	38.6	0	0	0
23.08.2023	40.1	40.1	0	0	0
24.08.2023	33.9	33.9	0	0	0
25.08.2023	36.8	36.8	0	0	0
28.08.2023	36.7	36.7	0	0	0
29.08.2023	55.1	55.1	0	0	0
30.08.2023	55.1	55.1	0	0	0
31.08.2023	55	55	0	0	0
01.09.2023	55	55	0	0	0
04.09.2023	55	55	0	0	0
05.09.2023	55	55	0	0	0
06.09.2023	60	60	0	0	0
07.09.2023	60	60	0	0	0
08.09.2023	63.6	63.6	0	0	0
11.09.2023	73.7	73.7	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia