

# Historical cost data

**ISIN: DE000HC4ZN06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	53.9	53.9	0	0	0
15.03.2023	14.2	14.2	0	0	0
04.04.2023	19	19	0	0	0
07.04.2023	33.8	33.8	0	0	0
21.04.2023	25.1	25.1	0	0	0
12.05.2023	32.9	32.9	0	0	0
20.07.2023	33.2	33.2	0	0	0
21.08.2023	67.8	67.8	0	0	0
25.08.2023	114.3	114.3	0	0	0
29.08.2023	71.7	71.7	0	0	0
29.09.2023	243.4	243.4	0	0	0
16.03.2023	17.7	17.7	0	0	0
17.03.2023	20.1	20.1	0	0	0
20.03.2023	27.6	27.6	0	0	0
21.03.2023	18.4	18.4	0	0	0
22.03.2023	17.6	17.6	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	22.6	22.6	0	0	0
27.03.2023	23.4	23.4	0	0	0
28.03.2023	21.8	21.8	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	23.8	23.8	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	21.5	21.5	0	0	0
05.04.2023	30.9	30.9	0	0	0
06.04.2023	30	30	0	0	0
12.04.2023	26.4	26.4	0	0	0
13.04.2023	23.8	23.8	0	0	0
14.04.2023	22.2	22.2	0	0	0
17.04.2023	23.4	23.4	0	0	0
18.04.2023	21.5	21.5	0	0	0

19.04.2023	28.4	28.4	0	0	0
20.04.2023	22.7	22.7	0	0	0
24.04.2023	34.9	34.9	0	0	0
25.04.2023	23.4	23.4	0	0	0
26.04.2023	31.9	31.9	0	0	0
27.04.2023	32.4	32.4	0	0	0
28.04.2023	28.6	28.6	0	0	0
01.05.2023	27.4	27.4	0	0	0
03.05.2023	34.6	34.6	0	0	0
04.05.2023	31.8	31.8	0	0	0
05.05.2023	32.8	32.8	0	0	0
08.05.2023	24.8	24.8	0	0	0
09.05.2023	23.2	23.2	0	0	0
10.05.2023	30.6	30.6	0	0	0
11.05.2023	25.7	25.7	0	0	0
15.05.2023	29.8	29.8	0	0	0
16.05.2023	41.5	41.5	0	0	0
17.05.2023	36.7	36.7	0	0	0
18.05.2023	31.7	31.7	0	0	0
19.05.2023	29.5	29.5	0	0	0
22.05.2023	30.7	30.7	0	0	0
23.05.2023	34.5	34.5	0	0	0
24.05.2023	31.8	31.8	0	0	0
25.05.2023	44	44	0	0	0
26.05.2023	37	37	0	0	0
29.05.2023	39.3	39.3	0	0	0
30.05.2023	38	38	0	0	0
31.05.2023	42.9	42.9	0	0	0
01.06.2023	40.1	40.1	0	0	0
02.06.2023	40.4	40.4	0	0	0
05.06.2023	33.7	33.7	0	0	0
06.06.2023	40.9	40.9	0	0	0
07.06.2023	42.4	42.4	0	0	0
08.06.2023	41.3	41.3	0	0	0
09.06.2023	40.3	40.3	0	0	0
13.06.2023	34.1	34.1	0	0	0
15.06.2023	25	25	0	0	0
19.06.2023	42	42	0	0	0
20.06.2023	32.6	32.6	0	0	0

21.06.2023	32.6	32.6	0	0	0
22.06.2023	31.3	31.3	0	0	0
23.06.2023	32.6	32.6	0	0	0
26.06.2023	38.2	38.2	0	0	0
27.06.2023	30.8	30.8	0	0	0
28.06.2023	30.8	30.8	0	0	0
29.06.2023	31.5	31.5	0	0	0
30.06.2023	32.1	32.1	0	0	0
03.07.2023	28.7	28.7	0	0	0
04.07.2023	26.5	26.5	0	0	0
05.07.2023	30	30	0	0	0
06.07.2023	30	30	0	0	0
07.07.2023	33.8	33.8	0	0	0
10.07.2023	31.9	31.9	0	0	0
11.07.2023	32	32	0	0	0
12.07.2023	24.2	24.2	0	0	0
13.07.2023	26.7	26.7	0	0	0
14.07.2023	31.3	31.3	0	0	0
17.07.2023	32.3	32.3	0	0	0
18.07.2023	23.4	23.4	0	0	0
19.07.2023	33.7	33.7	0	0	0
21.07.2023	28.5	28.5	0	0	0
24.07.2023	34.9	34.9	0	0	0
25.07.2023	36.6	36.6	0	0	0
26.07.2023	31.1	31.1	0	0	0
27.07.2023	33.1	33.1	0	0	0
28.07.2023	35.4	35.4	0	0	0
31.07.2023	39.4	39.4	0	0	0
01.08.2023	42.6	42.6	0	0	0
02.08.2023	37.3	37.3	0	0	0
03.08.2023	45.5	45.5	0	0	0
04.08.2023	48.5	48.5	0	0	0
07.08.2023	50.9	50.9	0	0	0
08.08.2023	53.8	53.8	0	0	0
09.08.2023	41	41	0	0	0
10.08.2023	51	51	0	0	0
11.08.2023	49.3	49.3	0	0	0
14.08.2023	56.6	56.6	0	0	0
15.08.2023	60.5	60.5	0	0	0

17.08.2023	62.8	62.8	0	0	0
18.08.2023	70.2	70.2	0	0	0
22.08.2023	69.8	69.8	0	0	0
23.08.2023	73	73	0	0	0
24.08.2023	119.6	119.6	0	0	0
28.08.2023	98.9	98.9	0	0	0
30.08.2023	89.7	89.7	0	0	0
31.08.2023	84.6	84.6	0	0	0
01.09.2023	79	79	0	0	0
04.09.2023	84.7	84.7	0	0	0
05.09.2023	73.9	73.9	0	0	0
06.09.2023	62.3	62.3	0	0	0
07.09.2023	70.9	70.9	0	0	0
08.09.2023	93.5	93.5	0	0	0
11.09.2023	88.7	88.7	0	0	0
12.09.2023	98	98	0	0	0
13.09.2023	90.1	90.1	0	0	0
14.09.2023	107.4	107.4	0	0	0
15.09.2023	94	94	0	0	0
18.09.2023	90.7	90.7	0	0	0
19.09.2023	109.7	109.7	0	0	0
20.09.2023	149.5	149.5	0	0	0
21.09.2023	126.3	126.3	0	0	0
22.09.2023	205.9	205.9	0	0	0
25.09.2023	153.9	153.9	0	0	0
26.09.2023	296.5	296.5	0	0	0
27.09.2023	270.3	270.3	0	0	0
28.09.2023	279.9	279.9	0	0	0
03.10.2023	377.5	377.5	0	0	0
06.11.2023	62.9	62.9	0	0	0
28.12.2023	89.6	89.6	0	0	0
02.10.2023	266.3	266.3	0	0	0
04.10.2023	447.8	447.8	0	0	0
05.10.2023	626.8	626.8	0	0	0
06.10.2023	394.2	394.2	0	0	0
09.10.2023	481.6	481.6	0	0	0
10.10.2023	448.8	448.8	0	0	0
11.10.2023	362.3	362.3	0	0	0
12.10.2023	328.1	328.1	0	0	0

13.10.2023	529.4	529.4	0	0	0
16.10.2023	359.7	359.7	0	0	0
17.10.2023	452.2	452.2	0	0	0
18.10.2023	446.2	446.2	0	0	0
19.10.2023	757.3	757.3	0	0	0
20.10.2023	729.1	729.1	0	0	0
23.10.2023	1158.1	1158.1	0	0	0
24.10.2023	1252.3	1252.3	0	0	0
25.10.2023	1282	1282	0	0	0
26.10.2023	1226.5	1226.5	0	0	0
27.10.2023	1203.8	1203.8	0	0	0
30.10.2023	65.7	65.7	0	0	0
31.10.2023	64.2	64.2	0	0	0
01.11.2023	66.3	66.3	0	0	0
02.11.2023	64.3	64.3	0	0	0
03.11.2023	64.4	64.4	0	0	0
07.11.2023	64.2	64.2	0	0	0
08.11.2023	74.1	74.1	0	0	0
09.11.2023	73.9	73.9	0	0	0
10.11.2023	73.8	73.8	0	0	0
13.11.2023	73.9	73.9	0	0	0
14.11.2023	73.8	73.8	0	0	0
15.11.2023	74	74	0	0	0
16.11.2023	74.2	74.2	0	0	0
17.11.2023	74	74	0	0	0
20.11.2023	74	74	0	0	0
21.11.2023	74	74	0	0	0
22.11.2023	73.8	73.8	0	0	0
23.11.2023	73.8	73.8	0	0	0
24.11.2023	73.8	73.8	0	0	0
27.11.2023	73.9	73.9	0	0	0
28.11.2023	73.8	73.8	0	0	0
29.11.2023	73.9	73.9	0	0	0
30.11.2023	73.8	73.8	0	0	0
01.12.2023	73.9	73.9	0	0	0
04.12.2023	73.9	73.9	0	0	0
05.12.2023	73.9	73.9	0	0	0
06.12.2023	74	74	0	0	0
07.12.2023	74	74	0	0	0

08.12.2023	73.8	73.8	0	0	0
11.12.2023	74	74	0	0	0
12.12.2023	73.9	73.9	0	0	0
13.12.2023	73.8	73.8	0	0	0
14.12.2023	73.8	73.8	0	0	0
15.12.2023	74	74	0	0	0
18.12.2023	74	74	0	0	0
19.12.2023	73.9	73.9	0	0	0
20.12.2023	74	74	0	0	0
21.12.2023	74	74	0	0	0
22.12.2023	73.9	73.9	0	0	0
25.12.2023	74	74	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