

# Historical cost data

**ISIN: DE000HC52819**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	0.5	50.7	-50.5	0	0.2
16.03.2023	4.9	60	-55.2	0	0.2
17.03.2023	4.5	53.7	-49.3	0	0.2
29.03.2023	2.8	40.6	-37.9	0	0.1
19.05.2023	1.5	19.3	-17.9	0	0.1
30.08.2023	0.5	10.6	-10.2	0	0
31.08.2023	0.5	10.6	-10.2	0	0
14.09.2023	0.4	9.1	-8.8	0	0
15.11.2023	0.4	8.4	-8.1	0	0
21.03.2023	6.9	39	-32.2	0	0.1
22.03.2023	2	31.7	-29.8	0	0.1
23.03.2023	2.4	35.7	-33.4	0	0.1
24.03.2023	2	31.4	-29.5	0	0.1
28.03.2023	2.3	35.1	-32.9	0	0.1
30.03.2023	2.8	39.6	-36.9	0	0.1
31.03.2023	2.1	33.1	-31	0	0.1
04.04.2023	2.1	32.6	-30.5	0	0.1
05.04.2023	1.9	31	-29.1	0	0.1
06.04.2023	1.9	27	-25.2	0	0.1
12.04.2023	1.6	22.7	-21.2	0	0.1
13.04.2023	1.4	22.4	-21.1	0	0.1
14.04.2023	1.3	21.7	-20.5	0	0.1
18.04.2023	1.4	23.6	-22.3	0	0.1
19.04.2023	1.7	24	-22.4	0	0.1
20.04.2023	1.3	21	-19.8	0	0.1
21.04.2023	1.4	22.3	-21	0	0.1
25.04.2023	1.2	19.9	-18.7	0	0.1
26.04.2023	1.6	20.5	-18.9	0	0.1
27.04.2023	1.2	20.2	-19.1	0	0.1
28.04.2023	1.2	19.8	-18.6	0	0.1
03.05.2023	1.7	21.2	-19.6	0	0.1

04.05.2023	1.2	20	-18.9	0	0.1
05.05.2023	1.2	19.7	-18.6	0	0.1
09.05.2023	1.1	18.1	-17.1	0	0.1
10.05.2023	1.1	18	-17	0	0.1
11.05.2023	1.3	17.2	-15.9	0	0.1
12.05.2023	1.2	16.3	-15.1	0	0.1
16.05.2023	1.1	14.3	-13.2	0	0.1
17.05.2023	1.1	14.8	-13.7	0	0.1
18.05.2023	0.9	15.3	-14.5	0	0.1
23.05.2023	1	16.2	-15.3	0	0.1
24.05.2023	1	16.3	-15.4	0	0.1
25.05.2023	1.2	18	-16.9	0	0.1
26.05.2023	1.2	19	-17.9	0	0.1
30.05.2023	1.2	18.8	-17.7	0	0.1
31.05.2023	1.1	17.1	-16.1	0	0.1
01.06.2023	1.1	17.1	-16.1	0	0.1
02.06.2023	1.3	16.1	-14.8	0	0.1
06.06.2023	0.9	14.5	-13.6	0	0.1
07.06.2023	1.1	13.6	-12.6	0	0.1
08.06.2023	0.9	13.9	-13.1	0	0.1
09.06.2023	0.8	13.7	-12.9	0	0.1
13.06.2023	0.8	13.5	-12.8	0	0.1
15.06.2023	1	13.2	-12.2	0	0.1
20.06.2023	0.8	13.4	-12.6	0	0.1
21.06.2023	0.8	13.1	-12.3	0	0.1
22.06.2023	1.1	14.2	-13.2	0	0.1
23.06.2023	0.8	13.3	-12.5	0	0.1
27.06.2023	1.1	13.6	-12.6	0	0.1
28.06.2023	0.8	13	-12.3	0	0.1
29.06.2023	0.8	12.5	-11.8	0	0.1
30.06.2023	0.8	12.6	-11.8	0	0.1
04.07.2023	1	12	-11.1	0	0
05.07.2023	1	11.8	-10.9	0	0.1
06.07.2023	1	12.3	-11.4	0	0.1
07.07.2023	1.1	13.6	-12.5	0	0.1
11.07.2023	0.8	13.7	-12.9	0	0.1
12.07.2023	0.8	12.8	-12	0	0.1
13.07.2023	1	12.3	-11.3	0	0.1
14.07.2023	0.7	12	-11.3	0	0.1

18.07.2023	1.1	13.1	-12.1	0	0.1
19.07.2023	1	13	-12.1	0	0.1
20.07.2023	1	12.4	-11.5	0	0.1
21.07.2023	1	12.5	-11.6	0	0.1
25.07.2023	0.7	11.8	-11.1	0	0
26.07.2023	0.7	11.9	-11.2	0	0.1
27.07.2023	0.9	11.8	-10.9	0	0
28.07.2023	0.7	11.4	-10.7	0	0
01.08.2023	0.7	10.9	-10.3	0	0
02.08.2023	0.9	11.1	-10.3	0	0
03.08.2023	1	12.1	-11.2	0	0.1
04.08.2023	1.1	13.1	-12.1	0	0.1
08.08.2023	1.1	13.9	-12.8	0	0.1
09.08.2023	0.5	12.6	-12.1	0	0.1
10.08.2023	0.8	12.3	-11.6	0	0.1
11.08.2023	0.7	11.6	-11	0	0.1
15.08.2023	0.8	11.5	-10.8	0	0.1
17.08.2023	0.7	11.9	-11.2	0	0.1
18.08.2023	0.8	12.6	-11.9	0	0.1
22.08.2023	0.6	12.8	-12.3	0	0.1
23.08.2023	0.5	12	-11.6	0	0.1
24.08.2023	0.5	11.2	-10.8	0	0.1
25.08.2023	0.7	11.3	-10.6	0	0
29.08.2023	0.5	10.9	-10.5	0	0
01.09.2023	0.7	10.5	-9.9	0	0
05.09.2023	0.5	11	-10.6	0	0.1
06.09.2023	0.7	11.1	-10.5	0	0
07.09.2023	0.5	11.6	-11.2	0	0.1
08.09.2023	0.5	10.8	-10.4	0	0
12.09.2023	0.4	10.3	-9.9	0	0
13.09.2023	0.6	10.1	-9.5	0	0
15.09.2023	0.2	8.2	-8	0	0
19.09.2023	0.4	9	-8.6	0	0
20.09.2023	0.4	8.9	-8.5	0	0
21.09.2023	0.4	8.6	-8.2	0	0
22.09.2023	0.4	9.9	-9.5	0	0
26.09.2023	0.5	11.1	-10.6	0	0.1
27.09.2023	0.5	11.3	-10.9	0	0.1
28.09.2023	0.6	12.9	-12.3	0	0.1

29.09.2023	0.6	13.3	-12.7	0	0.1
03.10.2023	0.6	13.7	-13.2	0	0.1
04.10.2023	0.6	14.2	-13.6	0	0.1
05.10.2023	0.6	13.7	-13.2	0	0.1
06.10.2023	0.6	13.2	-12.6	0	0.1
10.10.2023	0.3	12.5	-12.3	0	0.1
11.10.2023	0.5	11.8	-11.4	0	0.1
12.10.2023	0.5	11.6	-11.1	0	0.1
13.10.2023	0.5	11	-10.6	0	0.1
17.10.2023	0.5	10.7	-10.2	0	0.1
18.10.2023	0.5	10.8	-10.4	0	0.1
19.10.2023	0.5	11.4	-10.9	0	0.1
20.10.2023	0.3	12	-11.7	0	0.1
24.10.2023	0.5	11.7	-11.2	0	0.1
25.10.2023	0.5	10.9	-10.5	0	0.1
26.10.2023	0.5	10.9	-10.4	0	0.1
27.10.2023	0.5	10.3	-9.9	0	0.1
31.10.2023	0.5	10.4	-10	0	0.1
01.11.2023	0.5	10.2	-9.8	0	0.1
02.11.2023	0.4	9.6	-9.2	0	0
03.11.2023	0.4	9.6	-9.2	0	0
07.11.2023	0.5	9.6	-9.2	0	0.1
08.11.2023	0.5	9.5	-9.1	0	0
09.11.2023	0.3	9.9	-9.7	0	0.1
10.11.2023	0.5	9.7	-9.3	0	0.1
14.11.2023	0.5	9.6	-9.2	0	0
16.11.2023	0.4	8.1	-7.8	0	0
30.11.2023	0.3	7.1	-6.8	0	0
12.12.2023	0.3	7.4	-7.1	0	0
22.12.2023	0.4	7.8	-7.4	0	0
19.01.2024	0.5	8.2	-7.8	0	0.1
26.01.2024	0.5	9.2	-8.8	0	0.1
30.01.2024	0.5	9.3	-8.9	0	0.1
01.02.2024	0.4	8.5	-8.2	0	0
02.02.2024	0.5	9.2	-8.8	0	0.1
20.02.2024	0.6	11.4	-10.8	0	0.1
20.03.2024	0.7	11.8	-11.2	0	0.1
03.04.2024	0.7	11.9	-11.3	0	0.1
10.04.2024	0.7	11.7	-11.1	0	0.1

09.05.2024	0.4	7.2	-6.8	0	0
17.11.2023	0.4	7.4	-7.1	0	0
21.11.2023	0.4	7.4	-7.1	0	0
22.11.2023	0.4	7.4	-7.1	0	0
23.11.2023	0.4	7.5	-7.2	0	0
24.11.2023	0.4	7.4	-7.1	0	0
28.11.2023	0.3	7.2	-6.9	0	0
29.11.2023	0.3	6.9	-6.6	0	0
01.12.2023	0.3	7.1	-6.8	0	0
05.12.2023	0.3	7.4	-7.1	0	0
06.12.2023	0.3	7.3	-7	0	0
07.12.2023	0.3	7.4	-7.1	0	0
08.12.2023	0.3	7.4	-7.1	0	0
13.12.2023	0.4	7.7	-7.4	0	0
14.12.2023	0.3	7.3	-7	0	0
15.12.2023	0.3	7.1	-6.8	0	0
19.12.2023	0.4	7.5	-7.2	0	0
20.12.2023	0.4	7.6	-7.3	0	0
21.12.2023	0.4	7.4	-7	0	0
28.12.2023	0.4	8	-7.7	0	0
29.12.2023	0.4	7.8	-7.4	0	0
03.01.2024	0.4	7.6	-7.2	0	0
04.01.2024	0.4	7.7	-7.4	0	0
05.01.2024	0.4	7.2	-6.9	0	0
09.01.2024	0.4	7.1	-6.8	0	0
10.01.2024	0.4	6.9	-6.5	0	0
11.01.2024	0.4	7	-6.7	0	0
12.01.2024	0.4	7.4	-7.1	0	0
16.01.2024	0.4	7.7	-7.3	0	0
17.01.2024	0.4	7.7	-7.3	0	0
18.01.2024	0.5	8.3	-7.9	0	0.1
23.01.2024	0.5	8.2	-7.8	0	0.1
24.01.2024	0.5	9.1	-8.6	0	0.1
25.01.2024	0.5	9.4	-9	0	0.1
31.01.2024	0.4	8.7	-8.3	0	0
06.02.2024	0.5	9.7	-9.3	0	0.1
07.02.2024	0.5	10	-9.5	0	0.1
08.02.2024	0.5	10.4	-9.9	0	0.1
09.02.2024	0.6	10.7	-10.1	0	0.1

13.02.2024	0.7	12.3	-11.7	0	0.1
14.02.2024	0.7	12.9	-12.2	0	0.1
15.02.2024	0.7	12.4	-11.8	0	0.1
16.02.2024	0.6	11.5	-10.9	0	0.1
21.02.2024	0.6	10.9	-10.3	0	0.1
22.02.2024	0.6	10.4	-9.8	0	0.1
23.02.2024	0.6	10.6	-10.1	0	0.1
27.02.2024	0.7	11.5	-10.9	0	0.1
28.02.2024	0.6	11.2	-10.7	0	0.1
29.02.2024	0.7	11.1	-10.5	0	0.1
01.03.2024	0.6	11.1	-10.5	0	0.1
05.03.2024	0.7	11.7	-11.1	0	0.1
06.03.2024	0.6	9.8	-9.3	0	0.1
07.03.2024	0.5	9.5	-9	0	0.1
08.03.2024	0.6	9.6	-9.1	0	0.1
12.03.2024	0.6	10.5	-10	0	0.1
13.03.2024	0.6	10.3	-9.8	0	0.1
14.03.2024	0.7	11.7	-11.1	0	0.1
15.03.2024	0.7	11.9	-11.3	0	0.1
19.03.2024	0.7	11.8	-11.2	0	0.1
21.03.2024	0.7	12	-11.3	0	0.1
22.03.2024	0.8	12.7	-12	0	0.1
26.03.2024	0.7	12.1	-11.5	0	0.1
27.03.2024	0.7	12.4	-11.7	0	0.1
28.03.2024	0.7	11.2	-10.6	0	0.1
04.04.2024	1.8	12.7	-11	0	0.1
05.04.2024	0.7	12.3	-11.7	0	0.1
09.04.2024	0.7	12.2	-11.6	0	0.1
11.04.2024	0.8	12.7	-12	0	0.1
12.04.2024	0.7	12.1	-11.4	0	0.1
16.04.2024	0.6	11.1	-10.5	0	0.1
17.04.2024	0.7	11.5	-10.9	0	0.1
18.04.2024	0.6	11.2	-10.6	0	0.1
19.04.2024	0.6	10.6	-10	0	0.1
23.04.2024	0.5	9.5	-9	0	0.1
24.04.2024	0.5	8.5	-8.1	0	0.1
26.04.2024	0.5	9	-8.6	0	0.1
30.04.2024	0.4	7.8	-7.4	0	0
03.05.2024	0.4	7.5	-7.2	0	0

07.05.2024	0.4	7.6	-7.3	0	0
08.05.2024	0.4	7.7	-7.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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