

# Historical cost data

**ISIN: DE000HC59VR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	14.6	57.1	-42.7	0	0.2
23.03.2023	7.3	58.3	-51.2	0	0.1
17.10.2023	1.6	28.3	-26.8	0	0.1
14.11.2023	1.3	25.3	-24.1	0	0.1
24.03.2023	6.3	56.2	-50	0	0.1
28.03.2023	8.7	64.4	-55.8	0	0.1
29.03.2023	11.8	73.6	-61.9	0	0.2
30.03.2023	8.9	65.2	-56.5	0	0.1
31.03.2023	7.4	59.2	-51.9	0	0.1
04.04.2023	7.4	59.1	-51.9	0	0.1
05.04.2023	7.6	60	-52.5	0	0.1
06.04.2023	10.6	71.2	-60.8	0	0.2
12.04.2023	5.5	52.4	-47	0	0.1
13.04.2023	5.1	47.5	-42.5	0	0.1
14.04.2023	5.5	52	-46.6	0	0.1
18.04.2023	6.1	53.1	-47.1	0	0.1
19.04.2023	5.2	47.9	-42.8	0	0.1
20.04.2023	4.4	43	-38.7	0	0.1
21.04.2023	4.8	45.2	-40.5	0	0.1
25.04.2023	4.4	43	-38.7	0	0.1
26.04.2023	4.7	45	-40.4	0	0.1
27.04.2023	5	46.9	-42	0	0.1
28.04.2023	4.7	44.9	-40.3	0	0.1
03.05.2023	7.5	59.5	-52.2	0	0.1
04.05.2023	6.9	56.9	-50.2	0	0.1
05.05.2023	8.7	64.1	-55.6	0	0.2
09.05.2023	4.8	45.1	-40.5	0	0.1
10.05.2023	5.4	49.1	-43.9	0	0.1
11.05.2023	5.2	50.5	-45.4	0	0.1
12.05.2023	6.5	54.8	-48.5	0	0.1
16.05.2023	4.4	42.9	-38.6	0	0.1

17.05.2023	4.5	41.6	-37.3	0	0.1
18.05.2023	4.5	43.4	-39.1	0	0.1
19.05.2023	4.4	43	-38.7	0	0.1
23.05.2023	4	39.8	-35.8	0	0.1
24.05.2023	3.8	38.4	-34.7	0	0.1
25.05.2023	5	46.2	-41.3	0	0.1
26.05.2023	5.1	46.8	-41.8	0	0.1
30.05.2023	4.5	42.9	-38.5	0	0.1
31.05.2023	4.9	45.5	-40.7	0	0.1
01.06.2023	6	54.1	-48.2	0	0.1
02.06.2023	5.1	46.6	-41.6	0	0.1
06.06.2023	4.5	42.6	-38.2	0	0.1
07.06.2023	4	39.6	-35.7	0	0.1
08.06.2023	3.6	37.1	-33.5	0	0.1
09.06.2023	3.4	35.2	-31.8	0	0.1
13.06.2023	3.5	34.5	-31.1	0	0.1
15.06.2023	3.1	32.8	-29.8	0	0.1
20.06.2023	3.4	33.1	-29.8	0	0.1
21.06.2023	3.2	33.9	-30.7	0	0.1
22.06.2023	3.4	35	-31.7	0	0.1
23.06.2023	3.5	35.6	-32.2	0	0.1
27.06.2023	3.7	37.4	-33.8	0	0.1
28.06.2023	3.4	35.6	-32.2	0	0.1
29.06.2023	3.2	33.2	-30.1	0	0.1
30.06.2023	3.5	33.9	-30.5	0	0.1
04.07.2023	2.7	27.8	-25.1	0	0.1
05.07.2023	3	30	-27.1	0	0.1
06.07.2023	3.4	33.2	-29.9	0	0.1
07.07.2023	3.9	37	-33.2	0	0.1
11.07.2023	3.5	34.2	-30.7	0	0.1
12.07.2023	3.2	33.5	-30.4	0	0.1
13.07.2023	3	30.5	-27.5	0	0.1
14.07.2023	2.8	28.6	-25.9	0	0.1
18.07.2023	2.8	28.2	-25.6	0	0.1
19.07.2023	2.7	27.5	-24.9	0	0.1
20.07.2023	2.6	26.9	-24.3	0	0.1
21.07.2023	2.6	26.7	-24.1	0	0.1
25.07.2023	2.5	26	-23.5	0	0.1
26.07.2023	2.4	24.6	-22.3	0	0.1

27.07.2023	2.4	24.7	-22.4	0	0.1
28.07.2023	2.2	22.7	-20.6	0	0.1
01.08.2023	2.1	21.2	-19.2	0	0.1
02.08.2023	2.3	22.2	-20	0	0.1
03.08.2023	2.3	23.8	-21.5	0	0.1
04.08.2023	2.5	23.8	-21.4	0	0.1
08.08.2023	2.4	24.8	-22.5	0	0.1
09.08.2023	2.8	28.8	-26	0	0.1
10.08.2023	2.6	26.9	-24.4	0	0.1
11.08.2023	2.6	26.3	-23.8	0	0.1
15.08.2023	2.6	26	-23.5	0	0.2
17.08.2023	2.5	25.7	-23.3	0	0.1
18.08.2023	2.6	27.1	-24.6	0	0.1
22.08.2023	2.8	28.3	-25.6	0	0.1
23.08.2023	2.6	26.6	-24.1	0	0.1
24.08.2023	2.6	26.6	-24.1	0	0.1
25.08.2023	2.6	26.5	-24	0	0.1
29.08.2023	2.4	24.5	-22.2	0	0.1
30.08.2023	2.3	23.6	-21.4	0	0.1
31.08.2023	2.5	24.1	-21.7	0	0.1
01.09.2023	2.2	22.7	-20.6	0	0.1
05.09.2023	2.5	24.1	-21.7	0	0.1
06.09.2023	2.3	23.7	-21.5	0	0.1
07.09.2023	2.3	24.2	-22	0	0.1
08.09.2023	2.4	25	-22.7	0	0.1
12.09.2023	1.4	23	-21.7	0	0.1
13.09.2023	1.6	23.1	-21.6	0	0.1
14.09.2023	0.9	22.5	-21.7	0	0.1
15.09.2023	0.9	21.3	-20.5	0	0.1
19.09.2023	1	23.1	-22.2	0	0.1
20.09.2023	0.9	22.1	-21.3	0	0.1
21.09.2023	1	21.3	-20.4	0	0.1
22.09.2023	1.1	23.1	-22.1	0	0.1
26.09.2023	1.2	23.9	-22.8	0	0.1
27.09.2023	1.1	21.9	-20.9	0	0.1
28.09.2023	1.1	23.1	-22	0	0.1
29.09.2023	1.3	22.5	-21.3	0	0.1
03.10.2023	1.3	24.7	-23.5	0	0.1
04.10.2023	1.4	26.2	-25	0	0.1

05.10.2023	1.4	27.5	-26.1	0	0.1
06.10.2023	1.3	26.1	-24.8	0	0.1
10.10.2023	1.3	26	-24.8	0	0.1
11.10.2023	1.3	25.4	-24.2	0	0.1
12.10.2023	1.2	24.4	-23.2	0	0.1
13.10.2023	1.2	22.6	-21.5	0	0.1
18.10.2023	1.7	29.1	-27.5	0	0.1
19.10.2023	1.8	30.4	-28.7	0	0.1
20.10.2023	2.1	33.2	-31.2	0	0.1
24.10.2023	2.4	35.5	-33.3	0	0.1
25.10.2023	2.3	34.9	-32.7	0	0.1
26.10.2023	2.4	39.3	-37	0	0.2
27.10.2023	2.1	37	-35	0	0.1
31.10.2023	2.6	38.2	-35.7	0	0.1
01.11.2023	2.3	35	-32.8	0	0.1
02.11.2023	1.9	34.7	-32.9	0	0.1
03.11.2023	1.7	31.4	-29.9	0	0.1
07.11.2023	1.6	29.8	-28.3	0	0.1
08.11.2023	1.6	29.2	-27.7	0	0.1
09.11.2023	1.9	30.1	-28.3	0	0.1
10.11.2023	1.6	26.8	-25.3	0	0.1
22.11.2023	1.4	23.8	-22.4	0	0.1
22.02.2024	1.2	17.2	-16.1	0	0.1
29.05.2024	0.7	9.2	-8.6	0	0
15.11.2023	1.3	22.1	-20.9	0	0.1
16.11.2023	1.3	21.9	-20.8	0	0.1
17.11.2023	1.4	23.3	-22	0	0.1
21.11.2023	1.3	21.9	-20.7	0	0.1
23.11.2023	1.5	24.3	-22.9	0	0.1
24.11.2023	1.5	25.2	-23.7	0	0.1
28.11.2023	1.5	23.8	-22.5	0	0.1
29.11.2023	1.5	24.4	-23	0	0.1
30.11.2023	1.5	24	-22.7	0	0.1
01.12.2023	1.4	23.3	-22	0	0.1
05.12.2023	1.5	24.5	-23.1	0	0.1
06.12.2023	1.5	24.4	-23	0	0.1
07.12.2023	1.3	22.1	-20.8	0	0.1
08.12.2023	1.4	22.5	-21.2	0	0.1
12.12.2023	1.2	20.5	-19.3	0	0.1

13.12.2023	1.2	20.2	-19.1	0	0.1
14.12.2023	1.2	20.4	-19.3	0	0.1
15.12.2023	1.1	19.4	-18.3	0	0.1
19.12.2023	1.2	19.2	-18.2	0	0.1
20.12.2023	1.2	19.4	-18.3	0	0.1
21.12.2023	1.2	18.5	-17.4	0	0.1
22.12.2023	1.3	19.1	-17.9	0	0.1
28.12.2023	1.2	18.9	-17.8	0	0.1
29.12.2023	1.2	18.5	-17.4	0	0.1
03.01.2024	1.2	18.5	-17.3	0	0.1
04.01.2024	1.3	19	-17.8	0	0.1
05.01.2024	1.2	18.2	-17.1	0	0.1
09.01.2024	1.1	16.9	-15.8	0	0.1
10.01.2024	1.2	18.1	-17	0	0.1
11.01.2024	1.2	17.2	-16.1	0	0.1
12.01.2024	1.2	18.7	-17.5	0	0.1
16.01.2024	1.1	16.4	-15.4	0	0.1
17.01.2024	1.1	15.9	-15	0	0.1
18.01.2024	1.1	16.1	-15.1	0	0.1
19.01.2024	1	15.6	-14.7	0	0.1
23.01.2024	1	15.4	-14.5	0	0.1
24.01.2024	1	15.1	-14.2	0	0.1
25.01.2024	0.9	14.8	-13.9	0	0.1
26.01.2024	0.9	14.6	-13.7	0	0.1
30.01.2024	1	15.8	-14.8	0	0.1
31.01.2024	1	14.8	-14	0	0.1
01.02.2024	1	14.9	-14.1	0	0.1
02.02.2024	1	15.4	-14.4	0	0.1
06.02.2024	0.9	14.8	-13.9	0	0.1
07.02.2024	0.9	14.2	-13.3	0	0.1
08.02.2024	0.9	14.5	-13.6	0	0.1
09.02.2024	1	15.9	-14.9	0	0.1
13.02.2024	1.1	16.4	-15.4	0	0.1
14.02.2024	1.3	19	-17.8	0	0.1
15.02.2024	1.3	18.7	-17.5	0	0.1
16.02.2024	1.2	17.8	-16.6	0	0.1
20.02.2024	1.2	16.7	-15.6	0	0.1
21.02.2024	1.3	18.3	-17.1	0	0.1
23.02.2024	1	15	-14	0	0.1

27.02.2024	0.9	13.8	-12.9	0	0.1
28.02.2024	1	14.9	-14	0	0.1
29.02.2024	1.1	15.4	-14.4	0	0.1
01.03.2024	1.1	15.6	-14.6	0	0.1
05.03.2024	1	15.2	-14.2	0	0.1
06.03.2024	1	14.8	-13.9	0	0.1
07.03.2024	1	14.3	-13.4	0	0.1
08.03.2024	1	14	-13.2	0	0.1
12.03.2024	1	14.4	-13.5	0	0.1
13.03.2024	0.9	13.1	-12.3	0	0.1
14.03.2024	0.9	13.3	-12.5	0	0.1
15.03.2024	0.9	13.7	-12.8	0	0.1
19.03.2024	1	12.7	-11.8	0	0.1
20.03.2024	0.9	12.3	-11.5	0	0.1
21.03.2024	0.9	12.3	-11.4	0	0.1
22.03.2024	0.9	12.2	-11.4	0	0.1
26.03.2024	0.9	11.8	-10.9	0	0.1
27.03.2024	0.9	11.8	-11	0	0.1
28.03.2024	0.9	11.7	-10.9	0	0.1
03.04.2024	0.8	13	-12.2	0	0.1
04.04.2024	0.9	12.3	-11.4	0	0.1
05.04.2024	0.9	12.3	-11.4	0	0.1
09.04.2024	0.9	12.3	-11.4	0	0.1
10.04.2024	1	12.8	-11.9	0	0.1
11.04.2024	0.9	13	-12.2	0	0.1
12.04.2024	0.9	13.5	-12.6	0	0.1
16.04.2024	0.9	13.7	-12.9	0	0.1
17.04.2024	1.1	15.5	-14.5	0	0.1
18.04.2024	1	14.7	-13.8	0	0.1
19.04.2024	0.9	13.8	-12.9	0	0.1
23.04.2024	0.9	13.7	-12.9	0	0.1
24.04.2024	1	13	-12.1	0	0.1
26.04.2024	0.9	13.2	-12.4	0	0.1
30.04.2024	0.9	12.4	-11.5	0	0.1
03.05.2024	0.9	11.9	-11.1	0	0.1
07.05.2024	0.9	12.2	-11.3	0	0.1
08.05.2024	0.8	11.4	-10.6	0	0.1
09.05.2024	0.8	10.9	-10.2	0	0.1
10.05.2024	0.7	10	-9.3	0	0.1

14.05.2024	0.6	9	-8.4	0	0
15.05.2024	0.6	8.9	-8.3	0	0
16.05.2024	0.6	9	-8.4	0	0
17.05.2024	0.6	8.9	-8.3	0	0
21.05.2024	0.6	9	-8.4	0	0
22.05.2024	0.6	8.8	-8.2	0	0
23.05.2024	0.6	8.7	-8.1	0	0
24.05.2024	0.6	8.7	-8.1	0	0
28.05.2024	0.6	8.6	-8	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