

# Historical cost data

**ISIN: DE000HC59W45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	12.6	30.9	-18.3	0	0
23.03.2023	1.9	26.2	-24.3	0	0
11.05.2023	2.9	36.4	-33.6	0	0
21.09.2023	0.4	12.5	-12.1	0	0
11.10.2023	0.4	10.4	-10	0	0
07.11.2023	0.4	9.1	-8.7	0	0
15.11.2023	0.4	10.9	-10.4	0	0
23.11.2023	0.4	9.7	-9.3	0	0
24.03.2023	1.9	21.9	-19.9	0	0
28.03.2023	1.5	19.4	-17.9	0	0
29.03.2023	1.6	21.4	-19.8	0	0
30.03.2023	1.6	20.8	-19.3	0	0
31.03.2023	1.5	20.5	-19	0	0
04.04.2023	1.4	17.8	-16.4	0	0
05.04.2023	1.7	17.5	-15.8	0	0
06.04.2023	1.4	19.2	-17.8	0	0
12.04.2023	1.6	21.5	-19.9	0	0
13.04.2023	2	23.1	-21.1	0	0
14.04.2023	1.9	21.6	-19.7	0	0
18.04.2023	1.4	18.8	-17.4	0	0
19.04.2023	1.4	18.9	-17.5	0	0
20.04.2023	1.7	19.4	-17.7	0	0
21.04.2023	1.4	19	-17.6	0	0
25.04.2023	1.6	21.7	-20.1	0	0
26.04.2023	1.5	19.4	-18	0	0
27.04.2023	1.4	18.6	-17.2	0	0
28.04.2023	1.4	18.8	-17.4	0	0
03.05.2023	1.5	19.3	-17.8	0	0
04.05.2023	1.8	20.3	-18.5	0	0
05.05.2023	1.7	24.7	-22.9	0	0
09.05.2023	1.9	26.7	-24.7	0	0

10.05.2023	2	27.4	-25.4	0	0
12.05.2023	2.8	34.8	-32	0	0
16.05.2023	2.9	36.1	-33.2	0	0
17.05.2023	3.1	37.7	-34.6	0	0
18.05.2023	1.9	26.4	-24.5	0	0
19.05.2023	1.8	25.2	-23.3	0	0
23.05.2023	2.9	32.5	-29.7	0	0
24.05.2023	2.3	30.5	-28.3	0	0
25.05.2023	2	22.4	-20.5	0	0
26.05.2023	1.8	23.9	-22.1	0	0
30.05.2023	1.7	23.4	-21.7	0	0
31.05.2023	1.6	21.6	-20	0	0
01.06.2023	1.5	19.7	-18.2	0	0
02.06.2023	1.9	22	-20.1	0	0
06.06.2023	1.5	20.4	-18.9	0	0
07.06.2023	1.6	21.8	-20.2	0	0
08.06.2023	1.6	21.6	-20	0	0
09.06.2023	1.5	19.5	-18	0	0
20.06.2023	1.7	23.6	-21.8	0	0
21.06.2023	1.6	22	-20.4	0	0
22.06.2023	1.5	20.8	-19.3	0	0
23.06.2023	1.5	20.3	-18.8	0	0
27.06.2023	1.4	18.7	-17.2	0	0
28.06.2023	1.2	13.9	-12.8	0	0
29.06.2023	1.2	15.2	-13.9	0	0
30.06.2023	1.2	14.8	-13.6	0	0
04.07.2023	1.3	16.1	-14.9	0	0
05.07.2023	1.2	15.5	-14.3	0	0
06.07.2023	1.3	16.6	-15.3	0	0
07.07.2023	1.1	13.4	-12.3	0	0
11.07.2023	1.1	14	-12.8	0	0
12.07.2023	1.2	14.8	-13.6	0	0
13.07.2023	1.3	16.8	-15.5	0	0
14.07.2023	1.3	17	-15.7	0	0
18.07.2023	1.2	14.5	-13.3	0	0
19.07.2023	1.3	15.9	-14.6	0	0
20.07.2023	1.3	16.3	-15	0	0
21.07.2023	1.3	15.6	-14.4	0	0
25.07.2023	1.3	16.4	-15.1	0	0

26.07.2023	1.4	17.7	-16.3	0	0
27.07.2023	1.4	18.2	-16.8	0	0
28.07.2023	1.9	25.8	-23.9	0	0
01.08.2023	2.1	29.4	-27.3	0	0
02.08.2023	2.1	24.5	-22.3	0	0
03.08.2023	1.5	20.7	-19.1	0	0
04.08.2023	1.6	20.8	-19.3	0	0
08.08.2023	1.3	17.3	-15.9	0	0
09.08.2023	1	15.8	-14.8	0	0
10.08.2023	1.3	17.1	-15.8	0	0
11.08.2023	1.4	17.4	-16	0	0
15.08.2023	1.1	13.5	-12.3	0	0
17.08.2023	0.9	12.5	-11.6	0	0
18.08.2023	0.8	12.2	-11.4	0	0
22.08.2023	0.8	12.2	-11.4	0	0
23.08.2023	0.9	14.4	-13.4	0	0
24.08.2023	1	14.9	-13.9	0	0
25.08.2023	1	15.7	-14.7	0	0
29.08.2023	1.3	17.1	-15.7	0	0
30.08.2023	1.4	17.5	-16.1	0	0
31.08.2023	1.4	17.9	-16.5	0	0
01.09.2023	1.5	19.8	-18.3	0	0
05.09.2023	1.5	19.6	-18.1	0	0
06.09.2023	1.4	17.9	-16.5	0	0
07.09.2023	1.3	16.1	-14.8	0	0
08.09.2023	1.3	16.1	-14.8	0	0
12.09.2023	0.7	14.5	-13.8	0	0
13.09.2023	0.7	13.5	-12.8	0	0
14.09.2023	0.5	13.5	-13	0	0
15.09.2023	0.2	13.8	-13.6	0	0
19.09.2023	0.5	13	-12.6	0	0
20.09.2023	0.4	9.7	-9.3	0	0
22.09.2023	0.4	10.2	-9.8	0	0
26.09.2023	0.4	8.7	-8.3	0	0
27.09.2023	0.4	8.8	-8.4	0	0
28.09.2023	0.4	8.6	-8.2	0	0
29.09.2023	0.4	8.4	-8.1	0	0
03.10.2023	0.4	9.2	-8.9	0	0
04.10.2023	0.4	8.9	-8.5	0	0

05.10.2023	0.4	9.3	-8.9	0	0
06.10.2023	0.4	9.8	-9.4	0	0
10.10.2023	0.4	9.2	-8.8	0	0
12.10.2023	0.4	9	-8.7	0	0
13.10.2023	0.4	9.1	-8.7	0	0
17.10.2023	0.3	8.2	-7.9	0	0
18.10.2023	0.3	8	-7.7	0	0
19.10.2023	0.3	7.7	-7.4	0	0
20.10.2023	0.3	7.4	-7	0	0
24.10.2023	0.3	7.6	-7.3	0	0
25.10.2023	0.3	8	-7.6	0	0
26.10.2023	0.3	7.4	-7	0	0
27.10.2023	0.3	7.3	-7	0	0
31.10.2023	0.3	7	-6.7	0	0
01.11.2023	0.3	7.8	-7.5	0	0
02.11.2023	0.4	8.6	-8.2	0	0
03.11.2023	0.4	10.2	-9.8	0	0
08.11.2023	0.4	9.3	-8.9	0	0
09.11.2023	0.4	10	-9.6	0	0
10.11.2023	0.4	9.7	-9.3	0	0
14.11.2023	0.4	7.9	-7.6	0	0
16.11.2023	0.4	10.4	-10	0	0
17.11.2023	0.4	8.4	-8	0	0
21.11.2023	0.4	9.6	-9.2	0	0
22.11.2023	0.4	9.1	-8.7	0	0
10.01.2024	0.4	9.2	-8.7	0	0
30.01.2024	0.4	7.2	-6.8	0	0
02.02.2024	0.4	6.8	-6.4	0	0
13.02.2024	0.4	7.8	-7.4	0	0
11.04.2024	0.4	7.2	-6.8	0	0
29.05.2024	0.7	15.3	-14.6	0	0
05.06.2024	0.8	16.6	-15.8	0	0
12.06.2024	0.8	16.9	-16.1	0	0
14.06.2024	0.9	18.9	-18	0	0
01.08.2024	0.9	16.4	-15.6	0	0
24.11.2023	0.4	9.6	-9.2	0	0
28.11.2023	0.4	8.9	-8.5	0	0
29.11.2023	0.4	7.7	-7.4	0	0
30.11.2023	0.4	8.4	-8	0	0

01.12.2023	0.4	8.3	-8	0	0
05.12.2023	0.4	7.7	-7.3	0	0
06.12.2023	0.4	8.8	-8.4	0	0
07.12.2023	0.5	11.1	-10.7	0	0
08.12.2023	0.5	11.1	-10.7	0	0
12.12.2023	0.4	9.7	-9.3	0	0
13.12.2023	0.4	9.5	-9.1	0	0
14.12.2023	0.4	8.9	-8.5	0	0
15.12.2023	0.6	14.6	-14	0	0
19.12.2023	0.4	9.7	-9.3	0	0
20.12.2023	0.4	10.2	-9.7	0	0
21.12.2023	0.5	10	-9.5	0	0
22.12.2023	0.5	10.5	-10	0	0
28.12.2023	0.5	10.8	-10.3	0	0
29.12.2023	0.5	10.9	-10.4	0	0
03.01.2024	0.5	10.8	-10.3	0	0
04.01.2024	0.4	8.7	-8.3	0	0
05.01.2024	0.4	8.1	-7.7	0	0
09.01.2024	0.4	9	-8.5	0	0
11.01.2024	0.4	9	-8.6	0	0
12.01.2024	0.4	8.6	-8.2	0	0
16.01.2024	0.4	7.9	-7.5	0	0
17.01.2024	0.4	7.4	-7	0	0
18.01.2024	0.4	7	-6.6	0	0
19.01.2024	0.4	7	-6.6	0	0
23.01.2024	0.3	6.9	-6.6	0	0
24.01.2024	0.4	6.9	-6.6	0	0
25.01.2024	0.3	6.5	-6.1	0	0
26.01.2024	0.3	6.5	-6.1	0	0
31.01.2024	0.4	7.2	-6.8	0	0
01.02.2024	0.4	7	-6.7	0	0
06.02.2024	0.4	6.7	-6.3	0	0
07.02.2024	0.4	6.9	-6.5	0	0
08.02.2024	0.4	7.4	-7.1	0	0
09.02.2024	0.4	7.2	-6.9	0	0
14.02.2024	0.4	7.3	-6.9	0	0
15.02.2024	0.4	7	-6.7	0	0
16.02.2024	0.4	8.1	-7.7	0	0
20.02.2024	0.4	8.4	-8	0	0

21.02.2024	0.5	10.3	-9.8	0	0
22.02.2024	0.5	9.8	-9.3	0	0
23.02.2024	0.5	10.1	-9.6	0	0
27.02.2024	0.5	11.4	-10.9	0	0
28.02.2024	0.6	12.6	-12	0	0
29.02.2024	0.5	10.5	-10	0	0
01.03.2024	0.5	10.4	-9.9	0	0
05.03.2024	0.5	10.6	-10.1	0	0
06.03.2024	0.5	9.8	-9.3	0	0
07.03.2024	0.5	10.4	-9.9	0	0
08.03.2024	0.6	11.8	-11.3	0	0
12.03.2024	0.5	11	-10.4	0	0
13.03.2024	0.6	13	-12.4	0	0
14.03.2024	0.6	12.2	-11.6	0	0
15.03.2024	0.6	11.8	-11.2	0	0
19.03.2024	0.5	10.2	-9.7	0	0
20.03.2024	0.5	11	-10.4	0	0
21.03.2024	0.5	9.3	-8.8	0	0
22.03.2024	0.4	8.2	-7.8	0	0
26.03.2024	0.4	7.4	-7	0	0
27.03.2024	0.4	7.2	-6.9	0	0
28.03.2024	0.4	7.8	-7.4	0	0
03.04.2024	0.4	6.9	-6.5	0	0
04.04.2024	0.4	6.7	-6.3	0	0
05.04.2024	0.3	6.1	-5.8	0	0
09.04.2024	0.4	6.5	-6.1	0	0
10.04.2024	0.4	7.8	-7.3	0	0
12.04.2024	0.4	7.1	-6.8	0	0
16.04.2024	0.4	7.5	-7.1	0	0
17.04.2024	0.4	7.2	-6.8	0	0
18.04.2024	0.4	8.5	-8.1	0	0
19.04.2024	0.4	8.4	-7.9	0	0
23.04.2024	0.5	11.1	-10.6	0	0
24.04.2024	0.6	11.6	-11	0	0
26.04.2024	0.5	10.1	-9.6	0	0
30.04.2024	0.6	12.2	-11.7	0	0
03.05.2024	0.5	9.7	-9.2	0	0
07.05.2024	0.5	10	-9.5	0	0
08.05.2024	0.5	10.4	-9.9	0	0

09.05.2024	0.5	9.4	-8.9	0	0
10.05.2024	0.5	10.3	-9.8	0	0
14.05.2024	0.8	17.5	-16.7	0	0
15.05.2024	1	20.2	-19.2	0	0
16.05.2024	0.8	16.6	-15.8	0	0
17.05.2024	0.9	18.5	-17.6	0	0
21.05.2024	0.8	17.3	-16.5	0	0
22.05.2024	0.8	16.7	-15.9	0	0
23.05.2024	0.8	16.6	-15.8	0	0
24.05.2024	0.7	14.7	-14	0	0
28.05.2024	0.7	15.7	-15	0	0
30.05.2024	0.9	18.2	-17.3	0	0
31.05.2024	0.9	18.2	-17.3	0	0
04.06.2024	0.8	16.4	-15.6	0	0
06.06.2024	0.9	18.5	-17.7	0	0
07.06.2024	0.9	18.9	-18	0	0
11.06.2024	0.8	17.4	-16.6	0	0
13.06.2024	0.9	18	-17.1	0	0
18.06.2024	0.7	14.1	-13.4	0	0
19.06.2024	0.7	14.9	-14.2	0	0
20.06.2024	0.7	13.8	-13.1	0	0
21.06.2024	0.7	14.2	-13.5	0	0
25.06.2024	0.6	13.5	-12.8	0	0
26.06.2024	0.6	11.3	-10.8	0	0
27.06.2024	0.5	11	-10.5	0	0
28.06.2024	0.5	11.2	-10.7	0	0
02.07.2024	0.5	10.6	-10.1	0	0
03.07.2024	0.6	12.9	-12.3	0	0
04.07.2024	0.8	16.6	-15.8	0	0
05.07.2024	0.8	17.3	-16.5	0	0
09.07.2024	0.7	13.6	-12.9	0	0
10.07.2024	0.8	14.2	-13.4	0	0
11.07.2024	0.8	14.9	-14.2	0	0
12.07.2024	0.9	16.5	-15.6	0	0
16.07.2024	0.8	15.6	-14.7	0	0
17.07.2024	0.9	15.8	-15	0	0
18.07.2024	1	18.1	-17.2	0	0
19.07.2024	1	19.8	-18.8	0	0
23.07.2024	1.2	23.4	-22.2	0	0

24.07.2024	1.2	21.8	-20.7	0	0
25.07.2024	1.2	22.3	-21.1	0	0
26.07.2024	1.2	21.7	-20.6	0	0
30.07.2024	1.1	20.2	-19.2	0	0
31.07.2024	0.7	13.5	-12.8	0	0
16.08.2024	0.9	17	-16.2	0	0
29.08.2024	1.4	25.5	-24.1	0	0
06.09.2024	1.1	20.2	-19.1	0	0
02.08.2024	0.9	16.7	-15.8	0	0
06.08.2024	0.8	15.7	-14.8	0	0
07.08.2024	0.9	16.1	-15.2	0	0
09.08.2024	0.8	15.5	-14.6	0	0
13.08.2024	0.9	16.1	-15.2	0	0
14.08.2024	0.8	16	-15.2	0	0
15.08.2024	0.8	15	-14.2	0	0
20.08.2024	0.9	17.6	-16.7	0	0
21.08.2024	0.9	17.8	-16.9	0	0
22.08.2024	0.9	17.6	-16.7	0	0
23.08.2024	0.9	17.9	-16.9	0	0
27.08.2024	1	19.5	-18.5	0	0
28.08.2024	1.1	20.2	-19.1	0	0
30.08.2024	1.6	27.5	-25.9	0	0
03.09.2024	0.9	17.6	-16.7	0	0
04.09.2024	0.9	17.4	-16.4	0	0
05.09.2024	1.1	20.9	-19.8	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