

# Historical cost data

**ISIN: DE000HC5P676**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	44.4	44.4	0	0	0
03.04.2023	21.5	21.5	0	0	0
06.10.2023	46.9	46.9	0	0	0
04.04.2023	21.3	21.3	0	0	0
05.04.2023	22.6	22.6	0	0	0
06.04.2023	18.2	18.2	0	0	0
07.04.2023	22.5	22.5	0	0	0
12.04.2023	22.2	22.2	0	0	0
13.04.2023	21.5	21.5	0	0	0
14.04.2023	22.3	22.3	0	0	0
17.04.2023	22.2	22.2	0	0	0
18.04.2023	24.3	24.3	0	0	0
19.04.2023	27.2	27.2	0	0	0
20.04.2023	25.7	25.7	0	0	0
21.04.2023	25.6	25.6	0	0	0
24.04.2023	25.7	25.7	0	0	0
25.04.2023	25.1	25.1	0	0	0
26.04.2023	28.3	28.3	0	0	0
27.04.2023	25.6	25.6	0	0	0
28.04.2023	25.3	25.3	0	0	0
01.05.2023	24.2	24.2	0	0	0
03.05.2023	21	21	0	0	0
04.05.2023	26	26	0	0	0
05.05.2023	24.1	24.1	0	0	0
08.05.2023	26	26	0	0	0
09.05.2023	25.8	25.8	0	0	0
10.05.2023	26.5	26.5	0	0	0
11.05.2023	26.9	26.9	0	0	0
12.05.2023	25.8	25.8	0	0	0
15.05.2023	24.4	24.4	0	0	0
16.05.2023	25.5	25.5	0	0	0

17.05.2023	29.8	29.8	0	0	0
18.05.2023	27.7	27.7	0	0	0
19.05.2023	27.9	27.9	0	0	0
22.05.2023	29.1	29.1	0	0	0
23.05.2023	33.7	33.7	0	0	0
24.05.2023	30.4	30.4	0	0	0
25.05.2023	33.1	33.1	0	0	0
26.05.2023	29.3	29.3	0	0	0
29.05.2023	30.1	30.1	0	0	0
30.05.2023	29.9	29.9	0	0	0
31.05.2023	31.7	31.7	0	0	0
01.06.2023	32.2	32.2	0	0	0
02.06.2023	35.3	35.3	0	0	0
05.06.2023	37.2	37.2	0	0	0
06.06.2023	33.6	33.6	0	0	0
07.06.2023	35.7	35.7	0	0	0
08.06.2023	37	37	0	0	0
09.06.2023	40.7	40.7	0	0	0
13.06.2023	40.3	40.3	0	0	0
15.06.2023	47.1	47.1	0	0	0
19.06.2023	46.8	46.8	0	0	0
20.06.2023	43.4	43.4	0	0	0
21.06.2023	39.9	39.9	0	0	0
22.06.2023	40	40	0	0	0
23.06.2023	42.8	42.8	0	0	0
26.06.2023	36.2	36.2	0	0	0
27.06.2023	39.4	39.4	0	0	0
28.06.2023	35.8	35.8	0	0	0
29.06.2023	39.7	39.7	0	0	0
30.06.2023	37.8	37.8	0	0	0
03.07.2023	37.6	37.6	0	0	0
04.07.2023	37.3	37.3	0	0	0
05.07.2023	39.1	39.1	0	0	0
06.07.2023	38.8	38.8	0	0	0
07.07.2023	36.9	36.9	0	0	0
10.07.2023	42	42	0	0	0
11.07.2023	40.8	40.8	0	0	0
12.07.2023	38.7	38.7	0	0	0
13.07.2023	40.6	40.6	0	0	0

14.07.2023	41.8	41.8	0	0	0
17.07.2023	45	45	0	0	0
18.07.2023	47.4	47.4	0	0	0
19.07.2023	48.4	48.4	0	0	0
20.07.2023	48.4	48.4	0	0	0
21.07.2023	44.2	44.2	0	0	0
24.07.2023	47.5	47.5	0	0	0
25.07.2023	46.5	46.5	0	0	0
26.07.2023	44.3	44.3	0	0	0
27.07.2023	49.6	49.6	0	0	0
28.07.2023	49.9	49.9	0	0	0
31.07.2023	49.1	49.1	0	0	0
01.08.2023	49.8	49.8	0	0	0
02.08.2023	54	54	0	0	0
03.08.2023	50.4	50.4	0	0	0
04.08.2023	50.8	50.8	0	0	0
07.08.2023	48.6	48.6	0	0	0
08.08.2023	52.8	52.8	0	0	0
09.08.2023	48.1	48.1	0	0	0
10.08.2023	39.2	39.2	0	0	0
11.08.2023	48.6	48.6	0	0	0
14.08.2023	44.6	44.6	0	0	0
15.08.2023	50.8	50.8	0	0	0
17.08.2023	51.3	51.3	0	0	0
18.08.2023	53	53	0	0	0
21.08.2023	45.8	45.8	0	0	0
22.08.2023	51.5	51.5	0	0	0
23.08.2023	51	51	0	0	0
24.08.2023	53.3	53.3	0	0	0
25.08.2023	48.8	48.8	0	0	0
28.08.2023	53.4	53.4	0	0	0
29.08.2023	53.3	53.3	0	0	0
30.08.2023	51.8	51.8	0	0	0
31.08.2023	56.9	56.9	0	0	0
01.09.2023	50.7	50.7	0	0	0
04.09.2023	52.5	52.5	0	0	0
05.09.2023	51	51	0	0	0
06.09.2023	57.9	57.9	0	0	0
07.09.2023	49.3	49.3	0	0	0

08.09.2023	53.9	53.9	0	0	0
11.09.2023	48.4	48.4	0	0	0
12.09.2023	51.9	51.9	0	0	0
13.09.2023	58.6	58.6	0	0	0
14.09.2023	59.5	59.5	0	0	0
15.09.2023	54.6	54.6	0	0	0
18.09.2023	57.3	57.3	0	0	0
19.09.2023	62.2	62.2	0	0	0
20.09.2023	57.2	57.2	0	0	0
21.09.2023	57.7	57.7	0	0	0
22.09.2023	54.8	54.8	0	0	0
25.09.2023	54.8	54.8	0	0	0
26.09.2023	59.1	59.1	0	0	0
27.09.2023	62.5	62.5	0	0	0
28.09.2023	62.8	62.8	0	0	0
29.09.2023	57.2	57.2	0	0	0
02.10.2023	62.6	62.6	0	0	0
03.10.2023	60.1	60.1	0	0	0
04.10.2023	61.9	61.9	0	0	0
05.10.2023	50	50	0	0	0
28.11.2023	54.8	54.8	0	0	0
23.02.2024	78.9	78.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
09.10.2023	42.2	42.2	0	0	0
10.10.2023	40.7	40.7	0	0	0
11.10.2023	45.3	45.3	0	0	0
12.10.2023	44.4	44.4	0	0	0
13.10.2023	50.4	50.4	0	0	0
16.10.2023	46.1	46.1	0	0	0
17.10.2023	49.6	49.6	0	0	0
18.10.2023	47.7	47.7	0	0	0
19.10.2023	42.4	42.4	0	0	0
20.10.2023	37.1	37.1	0	0	0
23.10.2023	34.7	34.7	0	0	0
24.10.2023	37.1	37.1	0	0	0
25.10.2023	35.8	35.8	0	0	0
26.10.2023	20.4	20.4	0	0	0
27.10.2023	40.2	40.2	0	0	0
30.10.2023	36.1	36.1	0	0	0

31.10.2023	41.3	41.3	0	0	0
01.11.2023	45.9	45.9	0	0	0
02.11.2023	42.1	42.1	0	0	0
03.11.2023	43.9	43.9	0	0	0
06.11.2023	46	46	0	0	0
07.11.2023	46.9	46.9	0	0	0
08.11.2023	44.8	44.8	0	0	0
09.11.2023	47.8	47.8	0	0	0
10.11.2023	48	48	0	0	0
13.11.2023	48.1	48.1	0	0	0
14.11.2023	47.6	47.6	0	0	0
15.11.2023	53.7	53.7	0	0	0
16.11.2023	53.6	53.6	0	0	0
17.11.2023	57	57	0	0	0
20.11.2023	55.1	55.1	0	0	0
21.11.2023	54.5	54.5	0	0	0
22.11.2023	52.3	52.3	0	0	0
23.11.2023	53.2	53.2	0	0	0
24.11.2023	51	51	0	0	0
27.11.2023	52.4	52.4	0	0	0
29.11.2023	53.7	53.7	0	0	0
30.11.2023	50.8	50.8	0	0	0
01.12.2023	53.6	53.6	0	0	0
04.12.2023	49.4	49.4	0	0	0
05.12.2023	58	58	0	0	0
06.12.2023	56.7	56.7	0	0	0
07.12.2023	66.6	66.6	0	0	0
08.12.2023	66.7	66.7	0	0	0
11.12.2023	63.7	63.7	0	0	0
12.12.2023	64.7	64.7	0	0	0
13.12.2023	67.9	67.9	0	0	0
14.12.2023	68.9	68.9	0	0	0
15.12.2023	69.1	69.1	0	0	0
18.12.2023	69.7	69.7	0	0	0
19.12.2023	72.2	72.2	0	0	0
20.12.2023	75.4	75.4	0	0	0
21.12.2023	70	70	0	0	0
22.12.2023	76.9	76.9	0	0	0
25.12.2023	73.8	73.8	0	0	0

28.12.2023	92.1	92.1	0	0	0
29.12.2023	102.8	102.8	0	0	0
03.01.2024	108.2	108.2	0	0	0
04.01.2024	94.3	94.3	0	0	0
05.01.2024	94.2	94.2	0	0	0
08.01.2024	87.6	87.6	0	0	0
09.01.2024	89.1	89.1	0	0	0
10.01.2024	87.5	87.5	0	0	0
11.01.2024	82.5	82.5	0	0	0
12.01.2024	81.7	81.7	0	0	0
15.01.2024	91.1	91.1	0	0	0
16.01.2024	99.6	99.6	0	0	0
17.01.2024	132.7	132.7	0	0	0
18.01.2024	124.8	124.8	0	0	0
19.01.2024	134.5	134.5	0	0	0
22.01.2024	147.4	147.4	0	0	0
23.01.2024	150.8	150.8	0	0	0
24.01.2024	115.2	115.2	0	0	0
25.01.2024	121.2	121.2	0	0	0
26.01.2024	127.1	127.1	0	0	0
29.01.2024	139.5	139.5	0	0	0
30.01.2024	150.3	150.3	0	0	0
31.01.2024	218.8	218.8	0	0	0
01.02.2024	216	216	0	0	0
02.02.2024	582.6	582.6	0	0	0
05.02.2024	633	633	0	0	0
06.02.2024	74.3	74.3	0	0	0
07.02.2024	74.1	74.1	0	0	0
08.02.2024	74	74	0	0	0
09.02.2024	74.1	74.1	0	0	0
12.02.2024	73.8	73.8	0	0	0
13.02.2024	73.8	73.8	0	0	0
14.02.2024	73.8	73.8	0	0	0
15.02.2024	73.8	73.8	0	0	0
16.02.2024	78.9	78.9	0	0	0
19.02.2024	78.9	78.9	0	0	0
20.02.2024	78.9	78.9	0	0	0
21.02.2024	78.9	78.9	0	0	0
22.02.2024	78.9	78.9	0	0	0

26.02.2024	78.9	78.9	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	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

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