

# Historical cost data

**ISIN: DE000HC5QX20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	9.7	59.4	-49.9	0	0.2
04.04.2023	4.4	27.6	-23.5	0	0.3
13.04.2023	2.9	29.9	-27.2	0	0.2
19.04.2023	2	21	-19.2	0	0.2
21.04.2023	1.9	20.4	-18.6	0	0.1
26.04.2023	3.4	34.3	-31.1	0	0.2
12.05.2023	3.3	33.4	-30.3	0	0.2
25.05.2023	1.8	20.2	-18.5	0	0.2
07.07.2023	10.1	59.9	-50.3	0	0.5
14.07.2023	2.7	26.9	-24.4	0	0.2
09.08.2023	2.4	24.7	-22.4	0	0.2
11.08.2023	1.8	17.6	-16	0	0.1
18.08.2023	1.9	19.7	-18	0	0.2
22.08.2023	2.1	22.2	-20.2	0	0.2
25.08.2023	1.9	20	-18.3	0	0.2
29.08.2023	1.6	16.9	-15.5	0	0.1
31.08.2023	1.5	16.2	-14.8	0	0.1
06.09.2023	2.3	24.4	-22.4	0	0.2
15.09.2023	0.9	14.5	-13.7	0	0.1
21.09.2023	0.8	16.7	-16.1	0	0.1
26.09.2023	0.9	15.4	-14.6	0	0.2
03.10.2023	0.8	13.4	-12.7	0	0.2
06.10.2023	1	15.4	-14.6	0	0.2
12.10.2023	0.8	13.3	-12.6	0	0.2
25.10.2023	2.1	25	-23.3	0	0.3
27.10.2023	0.7	10.2	-9.7	0	0.1
14.11.2023	0.5	9	-8.6	0	0.1
16.11.2023	0.7	7.5	-6.9	0	0.1
23.11.2023	0.6	6.9	-6.4	0	0.1
08.12.2023	0.5	5.5	-5	0	0.1
14.12.2023	0.5	3.8	-3.4	0	0.1

15.12.2023	0.4	3.6	-3.2	0	0.1
21.12.2023	0.4	3	-2.7	0	0.1
28.12.2023	0.4	3.2	-2.9	0	0.1
09.01.2024	0.4	2.7	-2.4	0	0.1
11.01.2024	0.3	2	-1.7	0	0.1
12.01.2024	0.4	2.4	-2	0	0.1
19.01.2024	0.5	2.8	-2.4	0	0.1
24.01.2024	0.4	2.7	-2.3	0	0.1
26.01.2024	0.4	2.6	-2.2	0	0.1
01.02.2024	0.4	2.8	-2.4	0	0.1
05.04.2023	4.4	33	-28.8	0	0.3
06.04.2023	7.3	42.3	-35.5	0	0.4
12.04.2023	3.2	29.3	-26.4	0	0.2
14.04.2023	3.3	33.4	-30.3	0	0.2
18.04.2023	2.4	24.7	-22.4	0	0.2
20.04.2023	1.8	19.4	-17.7	0	0.1
25.04.2023	2	20.9	-19.1	0	0.2
27.04.2023	3.7	35	-31.5	0	0.2
28.04.2023	2.3	24.6	-22.5	0	0.2
03.05.2023	2.9	30.1	-27.5	0	0.2
04.05.2023	3.3	33.8	-30.7	0	0.2
05.05.2023	12.4	75.4	-63.4	0	0.4
09.05.2023	2.8	28.4	-25.7	0	0.2
10.05.2023	2.8	29.5	-26.9	0	0.2
11.05.2023	2.8	28.2	-25.6	0	0.2
16.05.2023	2.8	28.3	-25.7	0	0.2
17.05.2023	3.1	31.9	-29	0	0.2
18.05.2023	3	31.3	-28.4	0	0.2
19.05.2023	1.8	19.5	-17.8	0	0.1
23.05.2023	1.7	18.3	-16.7	0	0.1
24.05.2023	1.6	16.9	-15.5	0	0.1
26.05.2023	1.8	19.9	-18.2	0	0.1
30.05.2023	2	21.4	-19.6	0	0.2
31.05.2023	2	22.1	-20.3	0	0.2
01.06.2023	2.7	27.9	-25.4	0	0.2
02.06.2023	2.3	24.2	-22.1	0	0.2
06.06.2023	2.1	21.5	-19.5	0	0.2
07.06.2023	1.9	20.5	-18.8	0	0.2
08.06.2023	1.8	19.7	-18.1	0	0.2

09.06.2023	1.7	18.3	-16.7	0	0.1
13.06.2023	1.7	18.3	-16.7	0	0.1
15.06.2023	1.6	17.4	-15.9	0	0.1
20.06.2023	3	30.7	-27.9	0	0.2
21.06.2023	3.5	35.4	-32.2	0	0.3
22.06.2023	3.1	31.3	-28.5	0	0.2
23.06.2023	4.1	37.7	-33.9	0	0.3
27.06.2023	5.8	47.1	-41.6	0	0.4
28.06.2023	3.9	36.9	-33.3	0	0.3
29.06.2023	3.8	36.4	-32.9	0	0.3
30.06.2023	2.8	27.9	-25.3	0	0.2
04.07.2023	2.1	22.8	-20.9	0	0.2
05.07.2023	2.4	24.1	-21.9	0	0.2
06.07.2023	3	30.2	-27.5	0	0.2
11.07.2023	3.3	33.1	-30	0	0.2
12.07.2023	3.2	31	-28	0	0.2
13.07.2023	3.3	32.4	-29.4	0	0.2
18.07.2023	2.1	21.4	-19.5	0	0.2
19.07.2023	1.9	19.9	-18.1	0	0.2
20.07.2023	1.6	17	-15.5	0	0.1
21.07.2023	1.5	15.8	-14.5	0	0.1
25.07.2023	1.3	14.4	-13.2	0	0.1
26.07.2023	1.2	13.3	-12.3	0	0.1
27.07.2023	1.4	12	-10.7	0	0.1
28.07.2023	1.5	14.8	-13.4	0	0.1
01.08.2023	1.5	16.6	-15.2	0	0.1
02.08.2023	1.7	17.7	-16.1	0	0.1
03.08.2023	2.1	22.8	-20.9	0	0.2
04.08.2023	1.8	19.2	-17.5	0	0.2
08.08.2023	1.6	16.9	-15.4	0	0.1
10.08.2023	1.9	19.8	-18.1	0	0.2
15.08.2023	2	19.2	-17.5	0	0.3
17.08.2023	1.9	20.6	-18.9	0	0.2
23.08.2023	2.1	21.5	-19.6	0	0.2
24.08.2023	2.1	21.6	-19.7	0	0.2
30.08.2023	1.4	15.4	-14.1	0	0.1
01.09.2023	1.7	17.7	-16.1	0	0.1
05.09.2023	1.8	18.6	-17	0	0.2
07.09.2023	2.9	30.3	-27.6	0	0.2

08.09.2023	3.2	31.2	-28.2	0	0.2
12.09.2023	1.4	21.9	-20.6	0	0.2
13.09.2023	1.5	22.9	-21.5	0	0.2
14.09.2023	0.7	16.7	-16.2	0	0.1
19.09.2023	0.8	18.1	-17.5	0	0.2
20.09.2023	0.9	17.9	-17.2	0	0.2
22.09.2023	1	14.6	-13.8	0	0.2
27.09.2023	0.9	14.4	-13.7	0	0.2
28.09.2023	0.7	12.3	-11.7	0	0.1
29.09.2023	0.7	11.1	-10.5	0	0.1
04.10.2023	1.1	16.7	-15.8	0	0.2
05.10.2023	1.1	16.8	-15.9	0	0.2
10.10.2023	1.1	16.4	-15.5	0	0.2
11.10.2023	0.8	12.9	-12.2	0	0.2
13.10.2023	1	13.7	-12.9	0	0.2
17.10.2023	0.8	12.1	-11.5	0	0.2
18.10.2023	0.9	13.6	-12.8	0	0.2
19.10.2023	1.2	16.4	-15.4	0	0.2
20.10.2023	1.4	18.6	-17.5	0	0.2
24.10.2023	1.8	22.5	-21	0	0.3
26.10.2023	0.8	12.1	-11.4	0	0.2
31.10.2023	0.7	10.2	-9.7	0	0.1
01.11.2023	0.8	10.6	-10	0	0.1
02.11.2023	0.5	9.7	-9.3	0	0.1
03.11.2023	0.8	9.2	-8.5	0	0.1
07.11.2023	0.5	8.7	-8.4	0	0.1
08.11.2023	0.9	9.5	-8.7	0	0.1
09.11.2023	0.9	9.4	-8.6	0	0.1
10.11.2023	0.5	9.3	-8.9	0	0.1
15.11.2023	0.8	8.6	-7.9	0	0.1
17.11.2023	0.7	7.8	-7.2	0	0.1
21.11.2023	0.6	6.6	-6.1	0	0.1
22.11.2023	0.6	6.9	-6.4	0	0.1
24.11.2023	0.6	7.2	-6.6	0	0.1
28.11.2023	0.6	6.9	-6.3	0	0.1
29.11.2023	0.6	7	-6.5	0	0.1
30.11.2023	0.6	6.3	-5.8	0	0.1
01.12.2023	0.5	5.8	-5.3	0	0.1
05.12.2023	0.5	5.8	-5.3	0	0.1

06.12.2023	0.5	5.9	-5.5	0	0.1
07.12.2023	0.5	5.5	-5.1	0	0.1
12.12.2023	0.4	4.5	-4.1	0	0.1
13.12.2023	0.4	3.6	-3.2	0	0.1
19.12.2023	0.4	3.4	-3.1	0	0.1
20.12.2023	0.4	3.6	-3.2	0	0.1
22.12.2023	0.4	3.1	-2.7	0	0.1
29.12.2023	0.4	3.1	-2.7	0	0.1
03.01.2024	0.4	2.7	-2.4	0	0.1
04.01.2024	0.4	2.9	-2.6	0	0.1
05.01.2024	0.4	2.7	-2.4	0	0.1
10.01.2024	0.4	2.5	-2.2	0	0.1
16.01.2024	0.4	2.7	-2.3	0	0.1
17.01.2024	0.5	2.9	-2.5	0	0.1
18.01.2024	0.5	3	-2.6	0	0.1
23.01.2024	0.5	2.9	-2.5	0	0.1
25.01.2024	0.4	2.4	-2.1	0	0.1
30.01.2024	0.4	2.8	-2.4	0	0.1
31.01.2024	0.4	2.6	-2.3	0	0.1
07.02.2024	0.4	2.5	-2.2	0	0.1
08.02.2024	0.5	3.1	-2.7	0	0.1
13.02.2024	0.5	2.8	-2.4	0	0.1
14.02.2024	0.5	3	-2.6	0	0.1
16.02.2024	0.4	2.8	-2.4	0	0.1
20.02.2024	0.5	2.6	-2.2	0	0.1
21.02.2024	0.5	2.8	-2.4	0	0.1
22.02.2024	0.5	2.7	-2.4	0	0.1
23.02.2024	0.4	2.3	-2	0	0.1
15.02.2024	0.5	2.9	-2.6	0	0.1
02.02.2024	0.4	2.3	-1.9	0	0.1
06.02.2024	0.4	2.5	-2.2	0	0.1
09.02.2024	0.5	3	-2.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia