

# Historical cost data

**ISIN: DE000HC5UDU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	47.6	47.6	0	0	0
07.04.2023	48	48	0	0	0
05.05.2023	31.8	31.8	0	0	0
13.06.2023	48.4	48.4	0	0	0
11.07.2023	31.4	31.4	0	0	0
03.10.2023	27.4	27.4	0	0	0
16.10.2023	37.9	37.9	0	0	0
19.10.2023	39.8	39.8	0	0	0
12.04.2023	55.5	55.5	0	0	0
13.04.2023	58.7	58.7	0	0	0
14.04.2023	59.5	59.5	0	0	0
17.04.2023	57.5	57.5	0	0	0
18.04.2023	51.8	51.8	0	0	0
19.04.2023	47.5	47.5	0	0	0
20.04.2023	45.5	45.5	0	0	0
21.04.2023	48	48	0	0	0
24.04.2023	50.9	50.9	0	0	0
25.04.2023	50.2	50.2	0	0	0
26.04.2023	45	45	0	0	0
27.04.2023	44.7	44.7	0	0	0
28.04.2023	43.3	43.3	0	0	0
01.05.2023	47.5	47.5	0	0	0
03.05.2023	36.6	36.6	0	0	0
04.05.2023	34.9	34.9	0	0	0
08.05.2023	41.8	41.8	0	0	0
09.05.2023	39.7	39.7	0	0	0
10.05.2023	38.3	38.3	0	0	0
11.05.2023	40.1	40.1	0	0	0
12.05.2023	35.2	35.2	0	0	0
15.05.2023	37.7	37.7	0	0	0
16.05.2023	37.6	37.6	0	0	0

17.05.2023	36.8	36.8	0	0	0
18.05.2023	38.1	38.1	0	0	0
19.05.2023	45.4	45.4	0	0	0
22.05.2023	46.2	46.2	0	0	0
23.05.2023	46	46	0	0	0
24.05.2023	52.5	52.5	0	0	0
25.05.2023	44.1	44.1	0	0	0
26.05.2023	39.6	39.6	0	0	0
29.05.2023	40.8	40.8	0	0	0
30.05.2023	38.3	38.3	0	0	0
31.05.2023	34.7	34.7	0	0	0
01.06.2023	32.3	32.3	0	0	0
02.06.2023	32.9	32.9	0	0	0
05.06.2023	44.4	44.4	0	0	0
06.06.2023	42.5	42.5	0	0	0
07.06.2023	44.5	44.5	0	0	0
08.06.2023	53.2	53.2	0	0	0
09.06.2023	55	55	0	0	0
15.06.2023	49.2	49.2	0	0	0
19.06.2023	45.8	45.8	0	0	0
20.06.2023	45.3	45.3	0	0	0
21.06.2023	42	42	0	0	0
22.06.2023	47.2	47.2	0	0	0
23.06.2023	42.1	42.1	0	0	0
26.06.2023	33.9	33.9	0	0	0
27.06.2023	13.1	13.1	0	0	0
28.06.2023	13.7	13.7	0	0	0
29.06.2023	15.4	15.4	0	0	0
30.06.2023	18.3	18.3	0	0	0
03.07.2023	19.6	19.6	0	0	0
04.07.2023	21.5	21.5	0	0	0
05.07.2023	25	25	0	0	0
06.07.2023	26.6	26.6	0	0	0
07.07.2023	26.5	26.5	0	0	0
10.07.2023	29.9	29.9	0	0	0
12.07.2023	31	31	0	0	0
13.07.2023	30.3	30.3	0	0	0
14.07.2023	30.8	30.8	0	0	0
17.07.2023	29.2	29.2	0	0	0

18.07.2023	28.5	28.5	0	0	0
19.07.2023	30	30	0	0	0
20.07.2023	31.2	31.2	0	0	0
21.07.2023	32.6	32.6	0	0	0
24.07.2023	31.1	31.1	0	0	0
25.07.2023	32.3	32.3	0	0	0
26.07.2023	31.3	31.3	0	0	0
27.07.2023	31.7	31.7	0	0	0
28.07.2023	32.1	32.1	0	0	0
31.07.2023	31.8	31.8	0	0	0
01.08.2023	30.5	30.5	0	0	0
02.08.2023	30.9	30.9	0	0	0
03.08.2023	28.8	28.8	0	0	0
04.08.2023	27.9	27.9	0	0	0
07.08.2023	28.3	28.3	0	0	0
08.08.2023	27.6	27.6	0	0	0
09.08.2023	25	25	0	0	0
10.08.2023	26.9	26.9	0	0	0
11.08.2023	27.8	27.8	0	0	0
14.08.2023	32.5	32.5	0	0	0
15.08.2023	34.2	34.2	0	0	0
17.08.2023	31.3	31.3	0	0	0
18.08.2023	32.2	32.2	0	0	0
21.08.2023	28.8	28.8	0	0	0
22.08.2023	32.7	32.7	0	0	0
23.08.2023	32.8	32.8	0	0	0
24.08.2023	32.7	32.7	0	0	0
25.08.2023	31.7	31.7	0	0	0
28.08.2023	32.1	32.1	0	0	0
29.08.2023	33.8	33.8	0	0	0
30.08.2023	35.6	35.6	0	0	0
31.08.2023	38.3	38.3	0	0	0
01.09.2023	33.2	33.2	0	0	0
04.09.2023	34.1	34.1	0	0	0
05.09.2023	31.6	31.6	0	0	0
06.09.2023	34.9	34.9	0	0	0
07.09.2023	32.7	32.7	0	0	0
08.09.2023	33	33	0	0	0
11.09.2023	37.1	37.1	0	0	0

12.09.2023	42	42	0	0	0
13.09.2023	42.7	42.7	0	0	0
14.09.2023	41.3	41.3	0	0	0
15.09.2023	42.3	42.3	0	0	0
18.09.2023	41.1	41.1	0	0	0
19.09.2023	43.1	43.1	0	0	0
20.09.2023	43.4	43.4	0	0	0
21.09.2023	40.9	40.9	0	0	0
22.09.2023	36.4	36.4	0	0	0
25.09.2023	34.3	34.3	0	0	0
26.09.2023	32	32	0	0	0
27.09.2023	30.6	30.6	0	0	0
28.09.2023	31.6	31.6	0	0	0
29.09.2023	32.4	32.4	0	0	0
02.10.2023	31	31	0	0	0
04.10.2023	27	27	0	0	0
05.10.2023	24.8	24.8	0	0	0
06.10.2023	29.7	29.7	0	0	0
09.10.2023	29.1	29.1	0	0	0
10.10.2023	30.1	30.1	0	0	0
11.10.2023	32.4	32.4	0	0	0
12.10.2023	36.8	36.8	0	0	0
13.10.2023	35.7	35.7	0	0	0
17.10.2023	36.2	36.2	0	0	0
18.10.2023	37.3	37.3	0	0	0
23.10.2023	31.6	31.6	0	0	0
27.10.2023	23.6	23.6	0	0	0
01.11.2023	30.6	30.6	0	0	0
19.12.2023	33.8	33.8	0	0	0
02.02.2024	22.9	22.9	0	0	0
07.02.2024	20.5	20.5	0	0	0
23.02.2024	27.9	27.9	0	0	0
22.02.2024	27.3	27.3	0	0	0
20.10.2023	36.2	36.2	0	0	0
24.10.2023	29.7	29.7	0	0	0
25.10.2023	30.1	30.1	0	0	0
26.10.2023	29.6	29.6	0	0	0
30.10.2023	26.8	26.8	0	0	0
31.10.2023	29.4	29.4	0	0	0

02.11.2023	37.6	37.6	0	0	0
03.11.2023	41.2	41.2	0	0	0
06.11.2023	41.1	41.1	0	0	0
07.11.2023	39.6	39.6	0	0	0
08.11.2023	37.8	37.8	0	0	0
09.11.2023	29.5	29.5	0	0	0
10.11.2023	31	31	0	0	0
13.11.2023	29.4	29.4	0	0	0
14.11.2023	33.9	33.9	0	0	0
15.11.2023	33.8	33.8	0	0	0
16.11.2023	35.8	35.8	0	0	0
17.11.2023	31.6	31.6	0	0	0
20.11.2023	34.8	34.8	0	0	0
21.11.2023	37.5	37.5	0	0	0
22.11.2023	34.5	34.5	0	0	0
23.11.2023	33.3	33.3	0	0	0
24.11.2023	38.5	38.5	0	0	0
27.11.2023	33.8	33.8	0	0	0
28.11.2023	34.3	34.3	0	0	0
29.11.2023	33	33	0	0	0
30.11.2023	33	33	0	0	0
01.12.2023	38.1	38.1	0	0	0
04.12.2023	40.3	40.3	0	0	0
05.12.2023	38.2	38.2	0	0	0
06.12.2023	39.3	39.3	0	0	0
07.12.2023	37	37	0	0	0
08.12.2023	33.1	33.1	0	0	0
11.12.2023	30.9	30.9	0	0	0
12.12.2023	32.4	32.4	0	0	0
13.12.2023	27.3	27.3	0	0	0
14.12.2023	28.8	28.8	0	0	0
15.12.2023	31.1	31.1	0	0	0
18.12.2023	30.5	30.5	0	0	0
20.12.2023	30.4	30.4	0	0	0
21.12.2023	30.5	30.5	0	0	0
22.12.2023	30.3	30.3	0	0	0
25.12.2023	29.9	29.9	0	0	0
28.12.2023	32.7	32.7	0	0	0
29.12.2023	32.4	32.4	0	0	0

03.01.2024	33.3	33.3	0	0	0
04.01.2024	33	33	0	0	0
05.01.2024	37.7	37.7	0	0	0
08.01.2024	38.2	38.2	0	0	0
09.01.2024	35.7	35.7	0	0	0
10.01.2024	32.3	32.3	0	0	0
11.01.2024	30.7	30.7	0	0	0
12.01.2024	27.3	27.3	0	0	0
15.01.2024	30.6	30.6	0	0	0
16.01.2024	27.6	27.6	0	0	0
17.01.2024	27.4	27.4	0	0	0
18.01.2024	27.1	27.1	0	0	0
19.01.2024	26.9	26.9	0	0	0
22.01.2024	28	28	0	0	0
23.01.2024	27.9	27.9	0	0	0
24.01.2024	29.9	29.9	0	0	0
25.01.2024	32.8	32.8	0	0	0
26.01.2024	33.8	33.8	0	0	0
29.01.2024	32.8	32.8	0	0	0
30.01.2024	33.5	33.5	0	0	0
31.01.2024	24.1	24.1	0	0	0
01.02.2024	22.8	22.8	0	0	0
05.02.2024	21.8	21.8	0	0	0
06.02.2024	19.4	19.4	0	0	0
08.02.2024	17.1	17.1	0	0	0
09.02.2024	16.6	16.6	0	0	0
12.02.2024	17.3	17.3	0	0	0
13.02.2024	22.4	22.4	0	0	0
14.02.2024	24.6	24.6	0	0	0
15.02.2024	23.6	23.6	0	0	0
16.02.2024	25.1	25.1	0	0	0
19.02.2024	24.9	24.9	0	0	0
20.02.2024	25.5	25.5	0	0	0
21.02.2024	24.8	24.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

Info.Investimenti@unicredit.it  
800.01.11.22  
Lun-Ven 9.00/18.00

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia