

# Historical cost data

**ISIN: DE000HC65ME6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	11.4	20.5	-9.2	0	0
20.04.2023	0.6	4.5	-3.9	0	0
20.06.2023	0.6	6.2	-5.6	0	0
05.07.2023	0.8	6.3	-5.5	0	0
25.07.2023	0.9	8.4	-7.5	0	0
08.09.2023	0.9	8.4	-7.5	0	0
13.12.2023	0.7	7.3	-6.7	0	0
21.04.2023	0.7	5.1	-4.4	0	0
25.04.2023	0.3	4.5	-4.2	0	0
26.04.2023	0.3	4.4	-4	0	0
27.04.2023	0.3	4.1	-3.8	0	0
28.04.2023	0.6	4.3	-3.7	0	0
03.05.2023	0.3	4.2	-3.9	0	0
04.05.2023	0.3	4	-3.7	0	0
05.05.2023	0.6	3.8	-3.3	0	0
09.05.2023	0.3	3.6	-3.4	0	0
10.05.2023	0.6	3.8	-3.3	0	0
11.05.2023	0.6	3.8	-3.3	0	0
12.05.2023	0.5	3.8	-3.3	0	0
16.05.2023	0.3	3.9	-3.6	0	0
17.05.2023	0.6	4.8	-4.1	0	0
18.05.2023	0.7	5.5	-4.8	0	0
19.05.2023	0.7	5.4	-4.7	0	0
23.05.2023	0.3	5.2	-4.9	0	0
24.05.2023	0.6	4.9	-4.2	0	0
25.05.2023	0.6	4.2	-3.7	0	0
26.05.2023	0.3	4.3	-4	0	0
30.05.2023	0.6	4.6	-4	0	0
31.05.2023	0.6	4.3	-3.7	0	0
01.06.2023	0.3	3.9	-3.6	0	0
02.06.2023	0.6	4.8	-4.2	0	0

06.06.2023	0.6	4.8	-4.2	0	0
07.06.2023	0.7	5.1	-4.5	0	0
08.06.2023	0.6	4.7	-4	0	0
09.06.2023	0.3	4.8	-4.4	0	0
13.06.2023	0.5	5.7	-5.1	0	0
15.06.2023	0.5	5.5	-5	0	0
21.06.2023	0.8	6.6	-5.8	0	0
22.06.2023	0.6	5.8	-5.3	0	0
23.06.2023	0.7	5.2	-4.6	0	0
27.06.2023	0.3	5.1	-4.8	0	0
28.06.2023	0.7	5.5	-4.8	0	0
29.06.2023	0.6	5.9	-5.3	0	0
30.06.2023	0.7	5.9	-5.2	0	0
04.07.2023	0.6	6.7	-6.1	0	0
06.07.2023	0.6	6.6	-6	0	0
07.07.2023	0.5	5.7	-5.1	0	0
11.07.2023	0.6	6.3	-5.7	0	0
12.07.2023	0.6	6.4	-5.8	0	0
13.07.2023	0.6	6.9	-6.3	0	0
14.07.2023	0.7	7.6	-6.9	0	0
18.07.2023	0.8	7.1	-6.3	0	0
19.07.2023	0.6	7.4	-6.7	0	0
20.07.2023	0.7	7.5	-6.8	0	0
21.07.2023	0.9	7.4	-6.6	0	0
26.07.2023	0.8	7.1	-6.3	0	0
27.07.2023	0.6	6.6	-6	0	0
28.07.2023	0.6	6	-5.5	0	0
01.08.2023	0.6	7.1	-6.5	0	0
02.08.2023	0.6	6.6	-6	0	0
03.08.2023	0.6	6.4	-5.8	0	0
04.08.2023	0.5	5.8	-5.3	0	0
08.08.2023	0.6	6.2	-5.6	0	0
09.08.2023	0.7	6.1	-5.3	0	0
10.08.2023	0.8	6.5	-5.7	0	0
11.08.2023	0.6	6.3	-5.7	0	0
15.08.2023	0.6	5.9	-5.4	0	0
17.08.2023	0.7	5.6	-4.9	0	0
18.08.2023	0.3	5.1	-4.7	0	0
22.08.2023	0.7	5.3	-4.6	0	0

23.08.2023	0.4	5.4	-5	0	0
24.08.2023	0.5	5.7	-5.1	0	0
25.08.2023	0.5	5.7	-5.1	0	0
29.08.2023	0.6	6.6	-6	0	0
30.08.2023	0.8	6.7	-5.9	0	0
31.08.2023	0.6	7.1	-6.4	0	0
01.09.2023	0.9	8.1	-7.2	0	0
05.09.2023	0.6	7.4	-6.7	0	0
06.09.2023	0.6	7.3	-6.6	0	0
07.09.2023	0.9	7.6	-6.7	0	0
12.09.2023	0.4	6.8	-6.3	0	0
13.09.2023	0.4	5.8	-5.4	0	0
14.09.2023	0.2	5.9	-5.7	0	0
15.09.2023	0.2	5.5	-5.3	0	0
19.09.2023	0.4	5.5	-5.1	0	0
20.09.2023	0.4	5.5	-5.1	0	0
21.09.2023	0.2	5.4	-5.2	0	0
22.09.2023	0.3	4.5	-4.2	0	0
26.09.2023	0.3	3.7	-3.4	0	0
27.09.2023	0.3	4.2	-3.9	0	0
28.09.2023	0.3	3.9	-3.6	0	0
29.09.2023	0.3	4.5	-4.1	0	0
03.10.2023	0.3	4.4	-4.1	0	0
04.10.2023	0.3	4.1	-3.8	0	0
05.10.2023	0.3	3.8	-3.5	0	0
06.10.2023	0.3	4	-3.7	0	0
10.10.2023	0.3	3.9	-3.6	0	0
11.10.2023	0.3	4.2	-3.9	0	0
12.10.2023	0.3	4.5	-4.2	0	0
13.10.2023	0.3	4.4	-4.1	0	0
17.10.2023	0.3	3.9	-3.6	0	0
18.10.2023	0.3	4.4	-4.1	0	0
19.10.2023	0.3	4	-3.7	0	0
20.10.2023	0.3	3.7	-3.4	0	0
24.10.2023	0.3	3.3	-3.1	0	0
25.10.2023	0.3	4.2	-3.9	0	0
26.10.2023	0.3	3.9	-3.6	0	0
27.10.2023	0.3	4	-3.7	0	0
31.10.2023	0.3	4	-3.7	0	0

01.11.2023	0.3	4.2	-3.9	0	0
02.11.2023	0.3	4.5	-4.1	0	0
03.11.2023	0.3	4.5	-4.2	0	0
07.11.2023	0.3	4.3	-4	0	0
08.11.2023	0.2	4.3	-4.2	0	0
09.11.2023	0.2	4.5	-4.4	0	0
10.11.2023	0.3	4.3	-4	0	0
14.11.2023	0.2	4.7	-4.6	0	0
15.11.2023	0.4	5.1	-4.8	0	0
16.11.2023	0.4	4.8	-4.4	0	0
17.11.2023	0.2	4.8	-4.6	0	0
21.11.2023	0.2	5.3	-5.1	0	0
22.11.2023	0.2	4.9	-4.7	0	0
23.11.2023	0.2	4.7	-4.5	0	0
24.11.2023	0.2	5.3	-5	0	0
28.11.2023	0.2	4.7	-4.5	0	0
29.11.2023	0.2	4.9	-4.6	0	0
30.11.2023	0.2	5.3	-5	0	0
01.12.2023	0.2	5.4	-5.1	0	0
05.12.2023	0.2	5.9	-5.6	0	0
06.12.2023	0.2	5.4	-5.2	0	0
07.12.2023	0.3	6.2	-5.9	0	0
08.12.2023	0.3	6.1	-5.8	0	0
12.12.2023	0.6	7.1	-6.4	0	0
05.03.2024	2.7	27.3	-24.6	0	0
14.12.2023	0.7	7	-6.3	0	0
15.12.2023	0.6	6.2	-5.6	0	0
19.12.2023	0.3	5.2	-4.9	0	0
20.12.2023	0.6	5.7	-5.2	0	0
21.12.2023	0.3	4.7	-4.5	0	0
22.12.2023	0.3	4.5	-4.3	0	0
28.12.2023	0.5	5.2	-4.7	0	0
29.12.2023	0.6	5.6	-5.1	0	0
03.01.2024	0.6	5.5	-4.9	0	0
04.01.2024	0.2	4.2	-4	0	0
05.01.2024	0.5	5	-4.5	0	0
09.01.2024	0.7	6.7	-6	0	0
10.01.2024	0.7	6.4	-5.7	0	0
11.01.2024	0.6	6.9	-6.3	0	0

12.01.2024	0.6	6.9	-6.4	0	0
16.01.2024	0.9	10.3	-9.5	0	0
17.01.2024	0.8	10.2	-9.3	0	0
18.01.2024	0.7	8.8	-8.1	0	0
19.01.2024	1	12.4	-11.3	0	0
23.01.2024	1.1	12.7	-11.6	0	0
24.01.2024	0.9	10.7	-9.8	0	0
25.01.2024	0.7	8.8	-8.1	0	0
26.01.2024	0.9	10.3	-9.4	0	0
30.01.2024	1	11.3	-10.3	0	0
31.01.2024	1	12.2	-11.2	0	0
01.02.2024	0.8	9.3	-8.5	0	0
02.02.2024	0.8	9.4	-8.6	0	0
06.02.2024	0.9	10.9	-9.9	0	0
07.02.2024	1.3	15	-13.7	0	0
08.02.2024	1.2	14.2	-13	0	0
09.02.2024	1.2	14.4	-13.2	0	0
13.02.2024	1	12	-11	0	0
14.02.2024	0.9	11.2	-10.3	0	0
15.02.2024	1.1	12	-11	0	0
16.02.2024	0.8	8.9	-8.1	0	0
20.02.2024	0.4	5.5	-5.1	0	0
21.02.2024	0.6	6.2	-5.7	0	0
22.02.2024	0.6	6.2	-5.6	0	0
23.02.2024	0.7	7.4	-6.8	0	0
27.02.2024	0.7	7.6	-6.9	0	0
28.02.2024	0.7	8.1	-7.3	0	0
29.02.2024	1.7	17.5	-15.9	0	0
01.03.2024	1.6	16.6	-15.1	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