

# Historical cost data

ISIN: DE000HC6W0C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	43.2	43.2	0	0	0
23.05.2023	23.4	23.4	0	0	0
22.11.2023	29	29	0	0	0
24.05.2023	26.2	26.2	0	0	0
25.05.2023	23.7	23.7	0	0	0
26.05.2023	19.3	19.3	0	0	0
29.05.2023	21.4	21.4	0	0	0
30.05.2023	24.6	24.6	0	0	0
31.05.2023	24	24	0	0	0
01.06.2023	28.1	28.1	0	0	0
02.06.2023	25.1	25.1	0	0	0
05.06.2023	20.7	20.7	0	0	0
06.06.2023	22.7	22.7	0	0	0
07.06.2023	20.9	20.9	0	0	0
08.06.2023	20.5	20.5	0	0	0
09.06.2023	16.1	16.1	0	0	0
13.06.2023	17	17	0	0	0
15.06.2023	13.8	13.8	0	0	0
19.06.2023	16.5	16.5	0	0	0
20.06.2023	15.4	15.4	0	0	0
21.06.2023	15.4	15.4	0	0	0
22.06.2023	17.3	17.3	0	0	0
23.06.2023	19.6	19.6	0	0	0
26.06.2023	20.7	20.7	0	0	0
27.06.2023	19.8	19.8	0	0	0
28.06.2023	21.5	21.5	0	0	0
29.06.2023	21.1	21.1	0	0	0
30.06.2023	21	21	0	0	0
03.07.2023	18.2	18.2	0	0	0
04.07.2023	18.2	18.2	0	0	0
05.07.2023	17	17	0	0	0

06.07.2023	17.5	17.5	0	0	0
07.07.2023	21.1	21.1	0	0	0
10.07.2023	18.4	18.4	0	0	0
11.07.2023	17.6	17.6	0	0	0
12.07.2023	18.5	18.5	0	0	0
13.07.2023	15.6	15.6	0	0	0
14.07.2023	14.5	14.5	0	0	0
17.07.2023	15.1	15.1	0	0	0
18.07.2023	15	15	0	0	0
19.07.2023	12.9	12.9	0	0	0
20.07.2023	12.8	12.8	0	0	0
21.07.2023	13.5	13.5	0	0	0
24.07.2023	14.6	14.6	0	0	0
25.07.2023	12.7	12.7	0	0	0
26.07.2023	14	14	0	0	0
27.07.2023	15.8	15.8	0	0	0
28.07.2023	9.7	9.7	0	0	0
31.07.2023	7.1	7.1	0	0	0
01.08.2023	7.7	7.7	0	0	0
02.08.2023	10	10	0	0	0
03.08.2023	11.6	11.6	0	0	0
04.08.2023	11.2	11.2	0	0	0
07.08.2023	9.5	9.5	0	0	0
08.08.2023	9.8	9.8	0	0	0
09.08.2023	12.8	12.8	0	0	0
10.08.2023	8.6	8.6	0	0	0
11.08.2023	11.2	11.2	0	0	0
14.08.2023	11.4	11.4	0	0	0
15.08.2023	9.7	9.7	0	0	0
17.08.2023	10.2	10.2	0	0	0
18.08.2023	14	14	0	0	0
21.08.2023	10.3	10.3	0	0	0
22.08.2023	12.2	12.2	0	0	0
23.08.2023	10.2	10.2	0	0	0
24.08.2023	11.4	11.4	0	0	0
25.08.2023	10	10	0	0	0
28.08.2023	9.7	9.7	0	0	0
29.08.2023	8.9	8.9	0	0	0
30.08.2023	7.5	7.5	0	0	0

31.08.2023	7	7	0	0	0
01.09.2023	7.3	7.3	0	0	0
04.09.2023	8.3	8.3	0	0	0
05.09.2023	7.1	7.1	0	0	0
06.09.2023	7.1	7.1	0	0	0
07.09.2023	8.1	8.1	0	0	0
08.09.2023	7.9	7.9	0	0	0
11.09.2023	7.7	7.7	0	0	0
12.09.2023	6.1	6.1	0	0	0
13.09.2023	6.3	6.3	0	0	0
14.09.2023	5.5	5.5	0	0	0
15.09.2023	5.7	5.7	0	0	0
18.09.2023	6.8	6.8	0	0	0
19.09.2023	7.3	7.3	0	0	0
20.09.2023	6.1	6.1	0	0	0
21.09.2023	5.2	5.2	0	0	0
22.09.2023	5.2	5.2	0	0	0
25.09.2023	5.8	5.8	0	0	0
26.09.2023	6.2	6.2	0	0	0
27.09.2023	5.4	5.4	0	0	0
28.09.2023	6.2	6.2	0	0	0
29.09.2023	3.8	3.8	0	0	0
02.10.2023	4.1	4.1	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	4.9	4.9	0	0	0
05.10.2023	3.9	3.9	0	0	0
06.10.2023	2.8	2.8	0	0	0
09.10.2023	6	6	0	0	0
10.10.2023	7.4	7.4	0	0	0
11.10.2023	7.7	7.7	0	0	0
12.10.2023	7.3	7.3	0	0	0
13.10.2023	4.6	4.6	0	0	0
16.10.2023	6.2	6.2	0	0	0
17.10.2023	5.3	5.3	0	0	0
18.10.2023	7.6	7.6	0	0	0
19.10.2023	14.8	14.8	0	0	0
20.10.2023	18	18	0	0	0
23.10.2023	21.9	21.9	0	0	0
24.10.2023	20.8	20.8	0	0	0

25.10.2023	22	22	0	0	0
26.10.2023	33	33	0	0	0
27.10.2023	26.5	26.5	0	0	0
30.10.2023	33.2	33.2	0	0	0
31.10.2023	25	25	0	0	0
01.11.2023	24.3	24.3	0	0	0
02.11.2023	21.8	21.8	0	0	0
03.11.2023	19.8	19.8	0	0	0
06.11.2023	17.7	17.7	0	0	0
07.11.2023	16.6	16.6	0	0	0
08.11.2023	17.3	17.3	0	0	0
09.11.2023	19.6	19.6	0	0	0
10.11.2023	16.9	16.9	0	0	0
13.11.2023	18.9	18.9	0	0	0
14.11.2023	12.1	12.1	0	0	0
15.11.2023	10.1	10.1	0	0	0
16.11.2023	4.5	4.5	0	0	0
17.11.2023	14.9	14.9	0	0	0
20.11.2023	15.1	15.1	0	0	0
21.11.2023	26.7	26.7	0	0	0
12.03.2024	1.8	1.8	0	0	0
23.11.2023	29.8	29.8	0	0	0
24.11.2023	29.4	29.4	0	0	0
27.11.2023	29.4	29.4	0	0	0
28.11.2023	31.1	31.1	0	0	0
29.11.2023	32.1	32.1	0	0	0
30.11.2023	30.8	30.8	0	0	0
01.12.2023	33.3	33.3	0	0	0
04.12.2023	29.7	29.7	0	0	0
05.12.2023	37.2	37.2	0	0	0
06.12.2023	39.8	39.8	0	0	0
07.12.2023	30	30	0	0	0
08.12.2023	27.6	27.6	0	0	0
11.12.2023	25.8	25.8	0	0	0
12.12.2023	26.8	26.8	0	0	0
13.12.2023	26.3	26.3	0	0	0
14.12.2023	25.7	25.7	0	0	0
15.12.2023	27.6	27.6	0	0	0
18.12.2023	28.4	28.4	0	0	0

19.12.2023	27.4	27.4	0	0	0
20.12.2023	27.5	27.5	0	0	0
21.12.2023	27.2	27.2	0	0	0
22.12.2023	27.8	27.8	0	0	0
25.12.2023	26.9	26.9	0	0	0
28.12.2023	26.4	26.4	0	0	0
29.12.2023	28.7	28.7	0	0	0
03.01.2024	27.1	27.1	0	0	0
04.01.2024	31.6	31.6	0	0	0
05.01.2024	24.6	24.6	0	0	0
08.01.2024	24.5	24.5	0	0	0
09.01.2024	23.9	23.9	0	0	0
10.01.2024	22.6	22.6	0	0	0
11.01.2024	26.4	26.4	0	0	0
12.01.2024	28.2	28.2	0	0	0
15.01.2024	24.8	24.8	0	0	0
16.01.2024	24.2	24.2	0	0	0
17.01.2024	23	23	0	0	0
18.01.2024	12.1	12.1	0	0	0
19.01.2024	11.9	11.9	0	0	0
22.01.2024	7.7	7.7	0	0	0
23.01.2024	7.2	7.2	0	0	0
24.01.2024	8.7	8.7	0	0	0
25.01.2024	7.7	7.7	0	0	0
26.01.2024	7.1	7.1	0	0	0
29.01.2024	6.9	6.9	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	5.2	5.2	0	0	0
01.02.2024	4.9	4.9	0	0	0
02.02.2024	6.7	6.7	0	0	0
05.02.2024	6.8	6.8	0	0	0
06.02.2024	7.4	7.4	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	8.2	8.2	0	0	0
09.02.2024	8.6	8.6	0	0	0
12.02.2024	14.2	14.2	0	0	0
13.02.2024	15.1	15.1	0	0	0
14.02.2024	15.3	15.3	0	0	0
15.02.2024	16.8	16.8	0	0	0

16.02.2024	13.5	13.5	0	0	0
19.02.2024	14	14	0	0	0
20.02.2024	8.4	8.4	0	0	0
21.02.2024	8.5	8.5	0	0	0
22.02.2024	3.2	3.2	0	0	0
23.02.2024	3.8	3.8	0	0	0
26.02.2024	1.9	1.9	0	0	0
27.02.2024	1.8	1.8	0	0	0
28.02.2024	2.1	2.1	0	0	0
29.02.2024	1.7	1.7	0	0	0
01.03.2024	2.3	2.3	0	0	0
04.03.2024	2	2	0	0	0
05.03.2024	1.9	1.9	0	0	0
06.03.2024	1.7	1.7	0	0	0
07.03.2024	1.3	1.3	0	0	0
08.03.2024	2.5	2.5	0	0	0
11.03.2024	2.7	2.7	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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia