

# Historical cost data

**ISIN: DE000HC6W0N6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	3.9	3.9	0	0	0
23.05.2023	0.9	0.9	0	0	0
27.06.2023	4.8	4.8	0	0	0
26.10.2023	3.6	3.6	0	0	0
24.11.2023	11.2	11.2	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	4.9	4.9	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	3.1	3.1	0	0	0
02.06.2023	5.6	5.6	0	0	0
05.06.2023	5.4	5.4	0	0	0
06.06.2023	4.8	4.8	0	0	0
07.06.2023	5.9	5.9	0	0	0
08.06.2023	5.3	5.3	0	0	0
09.06.2023	7.4	7.4	0	0	0
13.06.2023	6.8	6.8	0	0	0
15.06.2023	10.9	10.9	0	0	0
19.06.2023	9.7	9.7	0	0	0
20.06.2023	8.8	8.8	0	0	0
21.06.2023	8.5	8.5	0	0	0
22.06.2023	8.4	8.4	0	0	0
23.06.2023	6.9	6.9	0	0	0
26.06.2023	5.2	5.2	0	0	0
28.06.2023	4.8	4.8	0	0	0
29.06.2023	5.5	5.5	0	0	0
30.06.2023	5.5	5.5	0	0	0
03.07.2023	6.8	6.8	0	0	0
04.07.2023	8.1	8.1	0	0	0

05.07.2023	7.1	7.1	0	0	0
06.07.2023	6.8	6.8	0	0	0
07.07.2023	5.1	5.1	0	0	0
10.07.2023	5.5	5.5	0	0	0
11.07.2023	7	7	0	0	0
12.07.2023	6.7	6.7	0	0	0
13.07.2023	7.8	7.8	0	0	0
14.07.2023	7.8	7.8	0	0	0
17.07.2023	8.3	8.3	0	0	0
18.07.2023	9.1	9.1	0	0	0
19.07.2023	9.7	9.7	0	0	0
20.07.2023	9.1	9.1	0	0	0
21.07.2023	9.3	9.3	0	0	0
24.07.2023	9.7	9.7	0	0	0
25.07.2023	9.8	9.8	0	0	0
26.07.2023	10	10	0	0	0
27.07.2023	10	10	0	0	0
28.07.2023	13.4	13.4	0	0	0
31.07.2023	14.6	14.6	0	0	0
01.08.2023	14.3	14.3	0	0	0
02.08.2023	13.6	13.6	0	0	0
03.08.2023	13.4	13.4	0	0	0
04.08.2023	11.1	11.1	0	0	0
07.08.2023	13	13	0	0	0
08.08.2023	12.6	12.6	0	0	0
09.08.2023	8.8	8.8	0	0	0
10.08.2023	10.6	10.6	0	0	0
11.08.2023	12.2	12.2	0	0	0
14.08.2023	11.2	11.2	0	0	0
15.08.2023	12.8	12.8	0	0	0
17.08.2023	12.9	12.9	0	0	0
18.08.2023	10.7	10.7	0	0	0
21.08.2023	10.8	10.8	0	0	0
22.08.2023	11.1	11.1	0	0	0
23.08.2023	13.8	13.8	0	0	0
24.08.2023	14.2	14.2	0	0	0
25.08.2023	12.4	12.4	0	0	0
28.08.2023	11.9	11.9	0	0	0
29.08.2023	14.3	14.3	0	0	0

30.08.2023	15.4	15.4	0	0	0
31.08.2023	15.6	15.6	0	0	0
01.09.2023	15.3	15.3	0	0	0
04.09.2023	15.1	15.1	0	0	0
05.09.2023	14.2	14.2	0	0	0
06.09.2023	16.9	16.9	0	0	0
07.09.2023	14.9	14.9	0	0	0
08.09.2023	16.9	16.9	0	0	0
11.09.2023	11.9	11.9	0	0	0
12.09.2023	16.7	16.7	0	0	0
13.09.2023	16.8	16.8	0	0	0
14.09.2023	17.6	17.6	0	0	0
15.09.2023	15.9	15.9	0	0	0
18.09.2023	17.7	17.7	0	0	0
19.09.2023	18.2	18.2	0	0	0
20.09.2023	19.2	19.2	0	0	0
21.09.2023	21.8	21.8	0	0	0
22.09.2023	19.5	19.5	0	0	0
25.09.2023	15.8	15.8	0	0	0
26.09.2023	14.2	14.2	0	0	0
27.09.2023	16.8	16.8	0	0	0
28.09.2023	17.3	17.3	0	0	0
29.09.2023	16.8	16.8	0	0	0
02.10.2023	15.3	15.3	0	0	0
03.10.2023	16.5	16.5	0	0	0
04.10.2023	15.1	15.1	0	0	0
05.10.2023	13.6	13.6	0	0	0
06.10.2023	13.3	13.3	0	0	0
09.10.2023	12.6	12.6	0	0	0
10.10.2023	10.7	10.7	0	0	0
11.10.2023	11.9	11.9	0	0	0
12.10.2023	13.3	13.3	0	0	0
13.10.2023	13.4	13.4	0	0	0
16.10.2023	12.1	12.1	0	0	0
17.10.2023	10.8	10.8	0	0	0
18.10.2023	10.7	10.7	0	0	0
19.10.2023	8.3	8.3	0	0	0
20.10.2023	6.5	6.5	0	0	0
23.10.2023	5.5	5.5	0	0	0

24.10.2023	6.2	6.2	0	0	0
25.10.2023	5.8	5.8	0	0	0
27.10.2023	5	5	0	0	0
30.10.2023	3.6	3.6	0	0	0
31.10.2023	4.6	4.6	0	0	0
01.11.2023	6.2	6.2	0	0	0
02.11.2023	7.5	7.5	0	0	0
03.11.2023	8.7	8.7	0	0	0
06.11.2023	8.8	8.8	0	0	0
07.11.2023	8.9	8.9	0	0	0
08.11.2023	8.1	8.1	0	0	0
09.11.2023	8.9	8.9	0	0	0
10.11.2023	9.3	9.3	0	0	0
13.11.2023	9.9	9.9	0	0	0
14.11.2023	10.7	10.7	0	0	0
15.11.2023	12.4	12.4	0	0	0
16.11.2023	12.1	12.1	0	0	0
17.11.2023	10.2	10.2	0	0	0
20.11.2023	10.8	10.8	0	0	0
21.11.2023	10.6	10.6	0	0	0
22.11.2023	10.8	10.8	0	0	0
23.11.2023	11.3	11.3	0	0	0
08.12.2023	13.4	13.4	0	0	0
11.01.2024	15.1	15.1	0	0	0
01.02.2024	24.4	24.4	0	0	0
09.02.2024	21.2	21.2	0	0	0
26.02.2024	39.4	39.4	0	0	0
06.03.2024	31.3	31.3	0	0	0
12.03.2024	32.1	32.1	0	0	0
23.04.2024	35.3	35.3	0	0	0
22.05.2024	56	56	0	0	0
27.11.2023	11.3	11.3	0	0	0
28.11.2023	11	11	0	0	0
29.11.2023	10.6	10.6	0	0	0
30.11.2023	10.4	10.4	0	0	0
01.12.2023	10	10	0	0	0
04.12.2023	9.8	9.8	0	0	0
05.12.2023	9.7	9.7	0	0	0
06.12.2023	9.8	9.8	0	0	0

07.12.2023	12.9	12.9	0	0	0
11.12.2023	14.6	14.6	0	0	0
12.12.2023	13.7	13.7	0	0	0
13.12.2023	14.3	14.3	0	0	0
14.12.2023	14.1	14.1	0	0	0
15.12.2023	14	14	0	0	0
18.12.2023	13.8	13.8	0	0	0
19.12.2023	14.2	14.2	0	0	0
20.12.2023	14.1	14.1	0	0	0
21.12.2023	14.8	14.8	0	0	0
22.12.2023	14.1	14.1	0	0	0
25.12.2023	14.5	14.5	0	0	0
28.12.2023	14.7	14.7	0	0	0
29.12.2023	14.5	14.5	0	0	0
03.01.2024	15.2	15.2	0	0	0
04.01.2024	14	14	0	0	0
05.01.2024	14.1	14.1	0	0	0
08.01.2024	16.1	16.1	0	0	0
09.01.2024	15.9	15.9	0	0	0
10.01.2024	15.6	15.6	0	0	0
12.01.2024	14.6	14.6	0	0	0
15.01.2024	16	16	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	19.6	19.6	0	0	0
18.01.2024	21.6	21.6	0	0	0
19.01.2024	22.7	22.7	0	0	0
22.01.2024	23.5	23.5	0	0	0
23.01.2024	21.2	21.2	0	0	0
24.01.2024	21.4	21.4	0	0	0
25.01.2024	22.5	22.5	0	0	0
26.01.2024	24.3	24.3	0	0	0
29.01.2024	25.4	25.4	0	0	0
30.01.2024	24.5	24.5	0	0	0
31.01.2024	25.6	25.6	0	0	0
02.02.2024	23.5	23.5	0	0	0
05.02.2024	23.9	23.9	0	0	0
06.02.2024	23.1	23.1	0	0	0
07.02.2024	21.9	21.9	0	0	0
08.02.2024	20.1	20.1	0	0	0

12.02.2024	19.5	19.5	0	0	0
13.02.2024	18.3	18.3	0	0	0
14.02.2024	17.5	17.5	0	0	0
15.02.2024	17.5	17.5	0	0	0
16.02.2024	19.5	19.5	0	0	0
19.02.2024	19.7	19.7	0	0	0
20.02.2024	20.6	20.6	0	0	0
21.02.2024	22.9	22.9	0	0	0
22.02.2024	29.6	29.6	0	0	0
23.02.2024	28.6	28.6	0	0	0
27.02.2024	32.7	32.7	0	0	0
28.02.2024	29.1	29.1	0	0	0
29.02.2024	29.5	29.5	0	0	0
01.03.2024	25.1	25.1	0	0	0
04.03.2024	31.3	31.3	0	0	0
05.03.2024	28.4	28.4	0	0	0
07.03.2024	33.8	33.8	0	0	0
08.03.2024	32.2	32.2	0	0	0
11.03.2024	33.6	33.6	0	0	0
13.03.2024	32	32	0	0	0
14.03.2024	36.5	36.5	0	0	0
15.03.2024	33.5	33.5	0	0	0
18.03.2024	38.2	38.2	0	0	0
19.03.2024	34	34	0	0	0
20.03.2024	38.8	38.8	0	0	0
21.03.2024	35.3	35.3	0	0	0
22.03.2024	39.8	39.8	0	0	0
25.03.2024	34.4	34.4	0	0	0
26.03.2024	36.7	36.7	0	0	0
27.03.2024	36.2	36.2	0	0	0
28.03.2024	37.6	37.6	0	0	0
29.03.2024	36.4	36.4	0	0	0
02.04.2024	51.5	51.5	0	0	0
03.04.2024	36	36	0	0	0
04.04.2024	37.4	37.4	0	0	0
05.04.2024	36.7	36.7	0	0	0
08.04.2024	35	35	0	0	0
09.04.2024	35.2	35.2	0	0	0
10.04.2024	34.1	34.1	0	0	0

11.04.2024	35.7	35.7	0	0	0
12.04.2024	33.6	33.6	0	0	0
15.04.2024	33.5	33.5	0	0	0
16.04.2024	35.5	35.5	0	0	0
17.04.2024	32.5	32.5	0	0	0
18.04.2024	35.4	35.4	0	0	0
19.04.2024	34.4	34.4	0	0	0
22.04.2024	33.5	33.5	0	0	0
24.04.2024	36.9	36.9	0	0	0
26.04.2024	31.2	31.2	0	0	0
29.04.2024	34.5	34.5	0	0	0
30.04.2024	34.2	34.2	0	0	0
01.05.2024	33	33	0	0	0
03.05.2024	34.7	34.7	0	0	0
06.05.2024	35.4	35.4	0	0	0
07.05.2024	37.5	37.5	0	0	0
08.05.2024	41.8	41.8	0	0	0
09.05.2024	42.6	42.6	0	0	0
10.05.2024	42	42	0	0	0
13.05.2024	51.4	51.4	0	0	0
14.05.2024	48.7	48.7	0	0	0
15.05.2024	54.1	54.1	0	0	0
16.05.2024	57.4	57.4	0	0	0
17.05.2024	47.8	47.8	0	0	0
20.05.2024	62.1	62.1	0	0	0
21.05.2024	58.3	58.3	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