

# Historical cost data

**ISIN: DE000HC72PU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10.4	10	0.1	0	0.3
31.05.2023	1.1	26	-25.1	0	0.2
06.06.2023	1.3	36.7	-35.6	0	0.2
07.06.2023	1.5	39.2	-38	0	0.2
08.06.2023	2.2	45.8	-43.8	0	0.2
23.06.2023	0.8	17.7	-17	0	0.1
04.07.2023	0.7	18.7	-18.2	0	0.1
07.07.2023	1	23.1	-22.2	0	0.2
18.07.2023	0.5	12.4	-12.1	0	0.1
20.07.2023	0.5	10.4	-9.9	0	0.1
21.07.2023	0.5	12	-11.7	0	0.1
27.07.2023	1.6	15	-13.5	0	0.1
01.08.2023	0.5	11.1	-10.7	0	0.1
02.08.2023	0.5	11	-10.6	0	0.1
04.08.2023	0.7	14.1	-13.5	0	0.1
08.08.2023	0.5	13.6	-13.2	0	0.1
11.08.2023	0.7	20.3	-19.7	0	0.1
18.08.2023	0.8	17.6	-16.9	0	0.1
22.08.2023	0.6	14.1	-13.5	0	0.1
30.08.2023	0.5	8.2	-7.8	0	0.1
05.09.2023	1.2	11.1	-10	0	0.1
08.09.2023	0.6	10.9	-10.4	0	0.1
15.09.2023	0.5	11.1	-10.7	0	0.1
19.09.2023	0.6	14.8	-14.3	0	0.1
20.09.2023	0.5	14.8	-14.4	0	0.1
21.09.2023	0.5	13.7	-13.3	0	0.1
27.09.2023	0.6	12.6	-12.2	0	0.2
29.09.2023	0.6	11.9	-11.5	0	0.2
06.10.2023	0.5	9.3	-9	0	0.1
10.10.2023	0.3	8.9	-8.8	0	0.1
20.10.2023	0.6	11	-10.6	0	0.2

03.11.2023	0.6	13	-12.6	0	0.2
08.11.2023	0.3	8.4	-8.2	0	0.1
21.11.2023	0.3	6	-5.8	0	0.1
23.11.2023	0.3	6.8	-6.6	0	0.1
30.11.2023	0.3	6.5	-6.3	0	0.1
05.12.2023	0.5	9.5	-9.2	0	0.1
08.12.2023	0.4	8.3	-8	0	0.1
12.12.2023	0.4	6.6	-6.3	0	0.1
14.12.2023	0.3	5.5	-5.3	0	0.1
15.12.2023	0.3	5.4	-5.2	0	0.1
21.12.2023	0.3	4.5	-4.3	0	0.1
22.12.2023	0.3	4.9	-4.7	0	0.1
28.12.2023	0.3	4.8	-4.5	0	0.1
29.12.2023	0.3	4.5	-4.3	0	0.1
03.01.2024	0.3	5.4	-5.2	0	0.1
04.01.2024	0.3	5.4	-5.2	0	0.1
05.01.2024	0.3	5	-4.8	0	0.1
10.01.2024	0.2	3.6	-3.5	0	0.1
12.01.2024	0.2	3.1	-3	0	0.1
16.01.2024	0.5	5.8	-5.3	0	0.1
17.01.2024	0.2	2.4	-2.3	0	0.1
18.01.2024	0.2	2.8	-2.7	0	0.1
23.01.2024	0.2	1.9	-1.8	0	0.1
06.02.2024	0.1	1.2	-1.1	0	0
07.02.2024	0.1	2.3	-2.3	0	0
09.02.2024	0.1	2.5	-2.4	0	0
16.02.2024	0.1	2	-1.9	0	0
20.02.2024	0.3	2.6	-2.4	0	0
21.02.2024	0.1	1.4	-1.3	0	0
22.02.2024	0.1	1.2	-1.1	0	0
23.02.2024	0.1	0.4	-0.3	0	0
15.02.2024	0.1	2.5	-2.5	0	0
01.06.2023	1.7	37.1	-35.7	0	0.2
02.06.2023	1.4	37.7	-36.6	0	0.2
09.06.2023	1.9	46.4	-44.8	0	0.2
13.06.2023	2.1	43.1	-41.3	0	0.2
15.06.2023	0.9	22.3	-21.5	0	0.1
20.06.2023	1.8	15.4	-13.7	0	0.1
21.06.2023	0.7	17.9	-17.3	0	0.1

22.06.2023	0.7	19.7	-19.1	0	0.1
27.06.2023	0.8	21.2	-20.5	0	0.1
28.06.2023	1	26.9	-26.1	0	0.2
29.06.2023	0.8	22.6	-21.9	0	0.1
30.06.2023	0.9	25.1	-24.3	0	0.2
05.07.2023	2	21.6	-19.8	0	0.1
06.07.2023	0.7	17.8	-17.3	0	0.1
11.07.2023	0.8	20.9	-20.3	0	0.1
12.07.2023	0.9	19.4	-18.7	0	0.1
13.07.2023	0.6	16.1	-15.6	0	0.1
14.07.2023	0.5	13.7	-13.3	0	0.1
19.07.2023	0.5	11.8	-11.5	0	0.1
25.07.2023	0.5	14.2	-13.8	0	0.1
26.07.2023	0.6	12.6	-12.1	0	0.1
28.07.2023	0.5	11.2	-10.7	0	0.1
03.08.2023	0.7	14.3	-13.7	0	0.1
09.08.2023	0.5	14.7	-14.3	0	0.1
10.08.2023	0.8	21	-20.4	0	0.1
15.08.2023	0.9	20.3	-19.6	0	0.3
17.08.2023	0.6	15.8	-15.3	0	0.1
23.08.2023	0.6	11.9	-11.4	0	0.1
24.08.2023	0.5	11.8	-11.3	0	0.1
25.08.2023	0.5	8.4	-8	0	0.1
29.08.2023	0.6	11.1	-10.6	0	0.1
31.08.2023	0.4	7.2	-6.9	0	0.1
01.09.2023	0.3	7.1	-6.8	0	0.1
06.09.2023	0.5	8.1	-7.8	0	0.1
07.09.2023	0.5	9.6	-9.2	0	0.1
12.09.2023	0.4	12.8	-12.5	0	0.1
13.09.2023	0.4	12	-11.7	0	0.1
14.09.2023	0.4	11.7	-11.4	0	0.1
22.09.2023	0.7	15.8	-15.3	0	0.2
26.09.2023	0.7	13.6	-13.1	0	0.2
28.09.2023	0.7	13.6	-13.1	0	0.2
03.10.2023	0.4	8.6	-8.4	0	0.1
04.10.2023	0.5	10.4	-10	0	0.1
05.10.2023	0.5	10.4	-10.1	0	0.1
11.10.2023	0.4	7.3	-7.1	0	0.1
12.10.2023	0.3	6.8	-6.6	0	0.1

13.10.2023	0.3	6	-5.8	0	0.1
17.10.2023	0.4	6.8	-6.6	0	0.1
18.10.2023	0.5	9.3	-9	0	0.1
19.10.2023	0.4	12	-11.7	0	0.2
24.10.2023	0.7	11.3	-10.8	0	0.2
25.10.2023	0.6	10.4	-10	0	0.2
26.10.2023	0.6	10.6	-10.2	0	0.2
27.10.2023	0.9	14.7	-14.1	0	0.2
31.10.2023	0.9	15.6	-14.9	0	0.3
01.11.2023	0.8	23.7	-23.2	0	0.3
02.11.2023	0.7	15.8	-15.3	0	0.2
07.11.2023	0.4	9	-8.7	0	0.1
09.11.2023	0.2	8.3	-8.1	0	0.1
10.11.2023	0.3	7.3	-7.1	0	0.1
14.11.2023	0.3	6.7	-6.5	0	0.1
15.11.2023	0.3	6.1	-6	0	0.1
16.11.2023	0.3	6.2	-6	0	0.1
17.11.2023	0.3	6.5	-6.3	0	0.1
22.11.2023	0.3	6.1	-5.9	0	0.1
24.11.2023	0.7	10.7	-10.1	0	0.1
28.11.2023	0.3	6.9	-6.7	0	0.1
29.11.2023	0.3	7.1	-6.9	0	0.1
01.12.2023	0.4	7.7	-7.5	0	0.1
06.12.2023	0.4	8.2	-7.9	0	0.1
07.12.2023	0.4	7.9	-7.7	0	0.1
13.12.2023	0.4	6.1	-5.8	0	0.1
19.12.2023	0.3	4.8	-4.6	0	0.1
20.12.2023	0.3	4.9	-4.7	0	0.1
09.01.2024	0.3	3.7	-3.5	0	0.1
11.01.2024	0.2	3.1	-2.9	0	0.1
19.01.2024	0.2	2.6	-2.5	0	0.1
24.01.2024	0.2	1.9	-1.8	0	0.1
25.01.2024	0.2	1.6	-1.5	0	0
26.01.2024	0.2	1.6	-1.4	0	0
30.01.2024	0.2	1.7	-1.5	0	0
31.01.2024	0.2	1.6	-1.5	0	0
01.02.2024	0.2	1.6	-1.4	0	0
02.02.2024	0.2	1.7	-1.6	0	0
08.02.2024	0.1	2.7	-2.6	0	0

13.02.2024	0.1	1.7	-1.6	0	0
14.02.2024	0.1	2.8	-2.8	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