

# Historical cost data

**ISIN: DE000HC7AAG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	43.4	43.4	0	0	0
26.06.2023	2.3	2.3	0	0	0
27.09.2023	4.9	4.9	0	0	0
11.12.2023	9.9	9.9	0	0	0
09.02.2024	12.9	12.9	0	0	0
03.07.2023	15.4	15.4	0	0	0
07.07.2023	7.8	7.8	0	0	0
10.07.2023	7.7	7.7	0	0	0
17.07.2023	9.8	9.8	0	0	0
24.07.2023	13	13	0	0	0
31.07.2023	8.7	8.7	0	0	0
07.08.2023	7.2	7.2	0	0	0
14.08.2023	15.8	15.8	0	0	0
21.08.2023	8.3	8.3	0	0	0
22.08.2023	8.2	8.2	0	0	0
23.08.2023	8.8	8.8	0	0	0
24.08.2023	8.6	8.6	0	0	0
25.08.2023	8.6	8.6	0	0	0
28.08.2023	9.1	9.1	0	0	0
29.08.2023	7.8	7.8	0	0	0
30.08.2023	6.9	6.9	0	0	0
31.08.2023	7.6	7.6	0	0	0
01.09.2023	7.8	7.8	0	0	0
04.09.2023	6.5	6.5	0	0	0
05.09.2023	6	6	0	0	0
06.09.2023	6	6	0	0	0
07.09.2023	5.7	5.7	0	0	0
08.09.2023	5.4	5.4	0	0	0
11.09.2023	5.3	5.3	0	0	0
12.09.2023	5.3	5.3	0	0	0
13.09.2023	5.5	5.5	0	0	0

14.09.2023	4.6	4.6	0	0	0
15.09.2023	5.4	5.4	0	0	0
18.09.2023	4.9	4.9	0	0	0
19.09.2023	5.9	5.9	0	0	0
20.09.2023	5.2	5.2	0	0	0
21.09.2023	4.2	4.2	0	0	0
22.09.2023	5.1	5.1	0	0	0
25.09.2023	4.3	4.3	0	0	0
26.09.2023	4.7	4.7	0	0	0
28.09.2023	5.7	5.7	0	0	0
29.09.2023	5.9	5.9	0	0	0
02.10.2023	6.4	6.4	0	0	0
03.10.2023	7	7	0	0	0
04.10.2023	6.4	6.4	0	0	0
05.10.2023	7.3	7.3	0	0	0
06.10.2023	7.7	7.7	0	0	0
09.10.2023	11.5	11.5	0	0	0
10.10.2023	10.8	10.8	0	0	0
11.10.2023	8.6	8.6	0	0	0
12.10.2023	9.3	9.3	0	0	0
13.10.2023	10.1	10.1	0	0	0
16.10.2023	9.2	9.2	0	0	0
17.10.2023	9.5	9.5	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	8.7	8.7	0	0	0
20.10.2023	8.7	8.7	0	0	0
23.10.2023	9.9	9.9	0	0	0
24.10.2023	10.3	10.3	0	0	0
25.10.2023	12	12	0	0	0
26.10.2023	14.4	14.4	0	0	0
27.10.2023	15.9	15.9	0	0	0
30.10.2023	16.2	16.2	0	0	0
31.10.2023	16.6	16.6	0	0	0
01.11.2023	15.3	15.3	0	0	0
02.11.2023	13.8	13.8	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	12.8	12.8	0	0	0
07.11.2023	14.2	14.2	0	0	0
08.11.2023	14.4	14.4	0	0	0

09.11.2023	14	14	0	0	0
10.11.2023	15.8	15.8	0	0	0
13.11.2023	16.4	16.4	0	0	0
14.11.2023	13	13	0	0	0
15.11.2023	12.7	12.7	0	0	0
16.11.2023	13.4	13.4	0	0	0
17.11.2023	13.5	13.5	0	0	0
20.11.2023	18	18	0	0	0
21.11.2023	15.5	15.5	0	0	0
22.11.2023	17.1	17.1	0	0	0
23.11.2023	16	16	0	0	0
24.11.2023	17	17	0	0	0
27.11.2023	12.2	12.2	0	0	0
28.11.2023	10.5	10.5	0	0	0
29.11.2023	10.2	10.2	0	0	0
30.11.2023	11	11	0	0	0
01.12.2023	10.5	10.5	0	0	0
04.12.2023	11.1	11.1	0	0	0
05.12.2023	11.1	11.1	0	0	0
06.12.2023	11.3	11.3	0	0	0
07.12.2023	11.2	11.2	0	0	0
08.12.2023	11	11	0	0	0
12.12.2023	9.9	9.9	0	0	0
13.12.2023	12.6	12.6	0	0	0
14.12.2023	14.3	14.3	0	0	0
15.12.2023	11.7	11.7	0	0	0
18.12.2023	10.9	10.9	0	0	0
19.12.2023	9.8	9.8	0	0	0
20.12.2023	9.6	9.6	0	0	0
21.12.2023	6.7	6.7	0	0	0
22.12.2023	6.4	6.4	0	0	0
25.12.2023	5.8	5.8	0	0	0
28.12.2023	5.9	5.9	0	0	0
29.12.2023	6.8	6.8	0	0	0
03.01.2024	6.6	6.6	0	0	0
04.01.2024	8.1	8.1	0	0	0
05.01.2024	7.6	7.6	0	0	0
08.01.2024	7.3	7.3	0	0	0
09.01.2024	8.3	8.3	0	0	0

10.01.2024	7.6	7.6	0	0	0
11.01.2024	9	9	0	0	0
12.01.2024	8.5	8.5	0	0	0
15.01.2024	9.8	9.8	0	0	0
16.01.2024	9.5	9.5	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	7.9	7.9	0	0	0
19.01.2024	9.4	9.4	0	0	0
22.01.2024	10	10	0	0	0
23.01.2024	8.2	8.2	0	0	0
24.01.2024	8.2	8.2	0	0	0
25.01.2024	9	9	0	0	0
26.01.2024	9.5	9.5	0	0	0
29.01.2024	8.8	8.8	0	0	0
30.01.2024	10.5	10.5	0	0	0
31.01.2024	11.9	11.9	0	0	0
01.02.2024	10.6	10.6	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	9.2	9.2	0	0	0
06.02.2024	12.1	12.1	0	0	0
07.02.2024	11.5	11.5	0	0	0
08.02.2024	11.6	11.6	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.02.2024	13.1	13.1	0	0	0
13.02.2024	11.6	11.6	0	0	0
14.02.2024	13.1	13.1	0	0	0
15.02.2024	11.8	11.8	0	0	0
16.02.2024	11.9	11.9	0	0	0
19.02.2024	10.5	10.5	0	0	0
20.02.2024	4.1	4.1	0	0	0
21.02.2024	8.7	8.7	0	0	0
22.02.2024	8	8	0	0	0
23.02.2024	8.4	8.4	0	0	0
26.02.2024	9.9	9.9	0	0	0
27.02.2024	9.6	9.6	0	0	0
28.02.2024	8.7	8.7	0	0	0
29.02.2024	9.6	9.6	0	0	0
01.03.2024	13	13	0	0	0
04.03.2024	7.6	7.6	0	0	0

05.03.2024	7.8	7.8	0	0	0
06.03.2024	9.1	9.1	0	0	0
07.03.2024	10.3	10.3	0	0	0
08.03.2024	56.5	56.5	0	0	0
11.03.2024	90.1	90.1	0	0	0
12.03.2024	90.1	90.1	0	0	0
13.03.2024	61.2	61.2	0	0	0
14.03.2024	59	59	0	0	0
15.03.2024	46.2	46.2	0	0	0
18.03.2024	50.8	50.8	0	0	0
19.03.2024	48.8	48.8	0	0	0
20.03.2024	46.9	46.9	0	0	0
21.03.2024	43.8	43.8	0	0	0
22.03.2024	51.3	51.3	0	0	0
25.03.2024	54.9	54.9	0	0	0
26.03.2024	38.7	38.7	0	0	0
27.03.2024	43.7	43.7	0	0	0
28.03.2024	47.4	47.4	0	0	0
29.03.2024	50.7	50.7	0	0	0
02.04.2024	53.7	53.7	0	0	0
03.04.2024	54.3	54.3	0	0	0
04.04.2024	59.8	59.8	0	0	0
05.04.2024	47.3	47.3	0	0	0
08.04.2024	53.5	53.5	0	0	0
09.04.2024	46.3	46.3	0	0	0
10.04.2024	46	46	0	0	0
11.04.2024	48.5	48.5	0	0	0
12.04.2024	54.5	54.5	0	0	0
15.04.2024	55.2	55.2	0	0	0
16.04.2024	56.7	56.7	0	0	0
17.04.2024	64.4	64.4	0	0	0
18.04.2024	63	63	0	0	0
19.04.2024	79.7	79.7	0	0	0
22.04.2024	83.6	83.6	0	0	0
23.04.2024	85.9	85.9	0	0	0
24.04.2024	60.4	60.4	0	0	0
26.04.2024	65.3	65.3	0	0	0
29.04.2024	82.6	82.6	0	0	0
30.04.2024	90.7	90.7	0	0	0

01.05.2024	109.1	109.1	0	0	0
03.05.2024	99.6	99.6	0	0	0
06.05.2024	111.1	111.1	0	0	0
07.05.2024	70.4	70.4	0	0	0
08.05.2024	62.6	62.6	0	0	0
09.05.2024	90.8	90.8	0	0	0
10.05.2024	94.7	94.7	0	0	0
13.05.2024	77.9	77.9	0	0	0
14.05.2024	70.9	70.9	0	0	0
15.05.2024	64.5	64.5	0	0	0
16.05.2024	50.6	50.6	0	0	0
17.05.2024	50.2	50.2	0	0	0
20.05.2024	48.8	48.8	0	0	0
21.05.2024	52.7	52.7	0	0	0
22.05.2024	55.9	55.9	0	0	0
23.05.2024	55.8	55.8	0	0	0
24.05.2024	55.5	55.5	0	0	0
27.05.2024	49.6	49.6	0	0	0
28.05.2024	50.2	50.2	0	0	0
29.05.2024	52.2	52.2	0	0	0
30.05.2024	47.3	47.3	0	0	0
31.05.2024	109.6	109.6	0	0	0
03.06.2024	108.9	108.9	0	0	0
04.06.2024	127.6	127.6	0	0	0
05.06.2024	238.3	238.3	0	0	0
06.06.2024	558.4	558.4	0	0	0
07.06.2024	944.4	944.4	0	0	0
10.06.2024	1653.7	1653.7	0	0	0
11.06.2024	89.6	89.6	0	0	0
12.06.2024	89.5	89.5	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia