

# Historical cost data

**ISIN: DE000HC7AAH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	33.9	33.9	0	0	0
26.06.2023	1.9	1.9	0	0	0
06.10.2023	10	10	0	0	0
08.02.2024	17.6	17.6	0	0	0
03.07.2023	18.5	18.5	0	0	0
07.07.2023	9.8	9.8	0	0	0
10.07.2023	11.6	11.6	0	0	0
17.07.2023	12.5	12.5	0	0	0
24.07.2023	15.9	15.9	0	0	0
31.07.2023	11.3	11.3	0	0	0
07.08.2023	10.3	10.3	0	0	0
14.08.2023	19.4	19.4	0	0	0
21.08.2023	11.5	11.5	0	0	0
22.08.2023	10.1	10.1	0	0	0
23.08.2023	10.8	10.8	0	0	0
24.08.2023	10.5	10.5	0	0	0
25.08.2023	11.7	11.7	0	0	0
28.08.2023	12.1	12.1	0	0	0
29.08.2023	9.5	9.5	0	0	0
30.08.2023	10.3	10.3	0	0	0
31.08.2023	9.5	9.5	0	0	0
01.09.2023	10	10	0	0	0
04.09.2023	8.8	8.8	0	0	0
05.09.2023	7.6	7.6	0	0	0
06.09.2023	7.6	7.6	0	0	0
07.09.2023	8.2	8.2	0	0	0
08.09.2023	7.6	7.6	0	0	0
11.09.2023	6.7	6.7	0	0	0
12.09.2023	6.8	6.8	0	0	0
13.09.2023	6.4	6.4	0	0	0
14.09.2023	6.4	6.4	0	0	0

15.09.2023	7	7	0	0	0
18.09.2023	7	7	0	0	0
19.09.2023	7.5	7.5	0	0	0
20.09.2023	6.1	6.1	0	0	0
21.09.2023	7	7	0	0	0
22.09.2023	6.2	6.2	0	0	0
25.09.2023	6	6	0	0	0
26.09.2023	7.1	7.1	0	0	0
27.09.2023	7.4	7.4	0	0	0
28.09.2023	7.7	7.7	0	0	0
29.09.2023	8.7	8.7	0	0	0
02.10.2023	8.6	8.6	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	9	9	0	0	0
05.10.2023	9.2	9.2	0	0	0
09.10.2023	14.3	14.3	0	0	0
10.10.2023	14.7	14.7	0	0	0
11.10.2023	11.6	11.6	0	0	0
12.10.2023	12.8	12.8	0	0	0
13.10.2023	12.4	12.4	0	0	0
16.10.2023	11.8	11.8	0	0	0
17.10.2023	12.4	12.4	0	0	0
18.10.2023	11	11	0	0	0
19.10.2023	11.1	11.1	0	0	0
20.10.2023	12.2	12.2	0	0	0
23.10.2023	12	12	0	0	0
24.10.2023	14.1	14.1	0	0	0
25.10.2023	13	13	0	0	0
26.10.2023	18.5	18.5	0	0	0
27.10.2023	19.2	19.2	0	0	0
30.10.2023	21	21	0	0	0
31.10.2023	18.3	18.3	0	0	0
01.11.2023	19.3	19.3	0	0	0
02.11.2023	15.9	15.9	0	0	0
03.11.2023	15.2	15.2	0	0	0
06.11.2023	14.6	14.6	0	0	0
07.11.2023	16.9	16.9	0	0	0
08.11.2023	18.4	18.4	0	0	0
09.11.2023	17.7	17.7	0	0	0

10.11.2023	18.8	18.8	0	0	0
13.11.2023	19.3	19.3	0	0	0
14.11.2023	17.3	17.3	0	0	0
15.11.2023	18.1	18.1	0	0	0
16.11.2023	17.1	17.1	0	0	0
17.11.2023	18.9	18.9	0	0	0
20.11.2023	24.3	24.3	0	0	0
21.11.2023	18.6	18.6	0	0	0
22.11.2023	23.2	23.2	0	0	0
23.11.2023	21.8	21.8	0	0	0
24.11.2023	23.5	23.5	0	0	0
27.11.2023	15.5	15.5	0	0	0
28.11.2023	14.1	14.1	0	0	0
29.11.2023	13.2	13.2	0	0	0
30.11.2023	14.1	14.1	0	0	0
01.12.2023	13.5	13.5	0	0	0
04.12.2023	13.2	13.2	0	0	0
05.12.2023	15.3	15.3	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	14.3	14.3	0	0	0
08.12.2023	15.7	15.7	0	0	0
11.12.2023	15.2	15.2	0	0	0
12.12.2023	14.9	14.9	0	0	0
13.12.2023	16.5	16.5	0	0	0
14.12.2023	19.7	19.7	0	0	0
15.12.2023	15	15	0	0	0
18.12.2023	14.4	14.4	0	0	0
19.12.2023	12.4	12.4	0	0	0
20.12.2023	12.5	12.5	0	0	0
21.12.2023	8.7	8.7	0	0	0
22.12.2023	8.7	8.7	0	0	0
25.12.2023	8.6	8.6	0	0	0
28.12.2023	8.6	8.6	0	0	0
29.12.2023	8.9	8.9	0	0	0
03.01.2024	8.9	8.9	0	0	0
04.01.2024	11.5	11.5	0	0	0
05.01.2024	11	11	0	0	0
08.01.2024	9.6	9.6	0	0	0
09.01.2024	11.8	11.8	0	0	0

10.01.2024	11.7	11.7	0	0	0
11.01.2024	13.3	13.3	0	0	0
12.01.2024	12.3	12.3	0	0	0
15.01.2024	12.3	12.3	0	0	0
16.01.2024	14	14	0	0	0
17.01.2024	13.1	13.1	0	0	0
18.01.2024	13.1	13.1	0	0	0
19.01.2024	14.6	14.6	0	0	0
22.01.2024	14	14	0	0	0
23.01.2024	13.4	13.4	0	0	0
24.01.2024	10.1	10.1	0	0	0
25.01.2024	11.4	11.4	0	0	0
26.01.2024	12.4	12.4	0	0	0
29.01.2024	13.4	13.4	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	14.7	14.7	0	0	0
01.02.2024	14.5	14.5	0	0	0
02.02.2024	13.9	13.9	0	0	0
05.02.2024	12.8	12.8	0	0	0
06.02.2024	14.4	14.4	0	0	0
07.02.2024	18	18	0	0	0
16.04.2024	75	75	0	0	0
18.06.2024	94.7	94.7	0	0	0
09.02.2024	16	16	0	0	0
12.02.2024	17	17	0	0	0
13.02.2024	15.4	15.4	0	0	0
14.02.2024	17.6	17.6	0	0	0
15.02.2024	15.8	15.8	0	0	0
16.02.2024	16.9	16.9	0	0	0
19.02.2024	14.5	14.5	0	0	0
20.02.2024	2.1	2.1	0	0	0
21.02.2024	11.4	11.4	0	0	0
22.02.2024	13.7	13.7	0	0	0
23.02.2024	13.3	13.3	0	0	0
26.02.2024	14.4	14.4	0	0	0
27.02.2024	14.2	14.2	0	0	0
28.02.2024	14.4	14.4	0	0	0
29.02.2024	14.2	14.2	0	0	0
01.03.2024	17.5	17.5	0	0	0

04.03.2024	10.7	10.7	0	0	0
05.03.2024	13.4	13.4	0	0	0
06.03.2024	12.1	12.1	0	0	0
07.03.2024	17.5	17.5	0	0	0
08.03.2024	61.8	61.8	0	0	0
11.03.2024	106.6	106.6	0	0	0
12.03.2024	99.6	99.6	0	0	0
13.03.2024	82.7	82.7	0	0	0
14.03.2024	72.4	72.4	0	0	0
15.03.2024	57.8	57.8	0	0	0
18.03.2024	58.8	58.8	0	0	0
19.03.2024	61.6	61.6	0	0	0
20.03.2024	58.2	58.2	0	0	0
21.03.2024	49.5	49.5	0	0	0
22.03.2024	60.7	60.7	0	0	0
25.03.2024	61.4	61.4	0	0	0
26.03.2024	53.7	53.7	0	0	0
27.03.2024	57.9	57.9	0	0	0
28.03.2024	61.5	61.5	0	0	0
29.03.2024	65.4	65.4	0	0	0
02.04.2024	69.6	69.6	0	0	0
03.04.2024	69.7	69.7	0	0	0
04.04.2024	75.9	75.9	0	0	0
05.04.2024	63.9	63.9	0	0	0
08.04.2024	70.3	70.3	0	0	0
09.04.2024	64.3	64.3	0	0	0
10.04.2024	59.7	59.7	0	0	0
11.04.2024	61.6	61.6	0	0	0
12.04.2024	74.7	74.7	0	0	0
15.04.2024	72.7	72.7	0	0	0
17.04.2024	67.6	67.6	0	0	0
18.04.2024	66.8	66.8	0	0	0
19.04.2024	87.2	87.2	0	0	0
22.04.2024	96.7	96.7	0	0	0
23.04.2024	82.1	82.1	0	0	0
24.04.2024	86.6	86.6	0	0	0
26.04.2024	113.3	113.3	0	0	0
29.04.2024	117.1	117.1	0	0	0
30.04.2024	111.8	111.8	0	0	0

01.05.2024	146.7	146.7	0	0	0
03.05.2024	151.9	151.9	0	0	0
06.05.2024	139.2	139.2	0	0	0
07.05.2024	108.7	108.7	0	0	0
08.05.2024	123.1	123.1	0	0	0
09.05.2024	138.8	138.8	0	0	0
10.05.2024	140.6	140.6	0	0	0
13.05.2024	120.8	120.8	0	0	0
14.05.2024	104.4	104.4	0	0	0
15.05.2024	96	96	0	0	0
16.05.2024	74.1	74.1	0	0	0
17.05.2024	76.1	76.1	0	0	0
20.05.2024	74.2	74.2	0	0	0
21.05.2024	82.8	82.8	0	0	0
22.05.2024	86.7	86.7	0	0	0
23.05.2024	100.7	100.7	0	0	0
24.05.2024	102.1	102.1	0	0	0
27.05.2024	86.2	86.2	0	0	0
28.05.2024	82	82	0	0	0
29.05.2024	85.5	85.5	0	0	0
30.05.2024	79.9	79.9	0	0	0
31.05.2024	320.3	320.3	0	0	0
03.06.2024	282	282	0	0	0
04.06.2024	260.7	260.7	0	0	0
05.06.2024	535.4	535.4	0	0	0
06.06.2024	89.7	89.7	0	0	0
07.06.2024	89.7	89.7	0	0	0
10.06.2024	89.6	89.6	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	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