

# Historical cost data

**ISIN: DE000HC7V555**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	54	54	0	0	0
11.07.2023	25.1	25.1	0	0	0
22.08.2023	30.4	30.4	0	0	0
22.09.2023	28.3	28.3	0	0	0
20.10.2023	31	31	0	0	0
03.11.2023	23.9	23.9	0	0	0
06.11.2023	24.3	24.3	0	0	0
10.11.2023	26.4	26.4	0	0	0
08.12.2023	15.2	15.2	0	0	0
20.12.2023	19.5	19.5	0	0	0
28.12.2023	24.3	24.3	0	0	0
05.01.2024	22.6	22.6	0	0	0
16.01.2024	29.2	29.2	0	0	0
29.01.2024	34	34	0	0	0
07.02.2024	45.2	45.2	0	0	0
21.02.2024	48.7	48.7	0	0	0
01.03.2024	55.2	55.2	0	0	0
18.07.2023	34.5	34.5	0	0	0
25.07.2023	31.6	31.6	0	0	0
01.08.2023	28.1	28.1	0	0	0
08.08.2023	39	39	0	0	0
15.08.2023	28.8	28.8	0	0	0
21.08.2023	33.1	33.1	0	0	0
23.08.2023	30.6	30.6	0	0	0
24.08.2023	28.2	28.2	0	0	0
25.08.2023	28.8	28.8	0	0	0
28.08.2023	29	29	0	0	0
29.08.2023	28.3	28.3	0	0	0
30.08.2023	26.5	26.5	0	0	0
31.08.2023	27.4	27.4	0	0	0
01.09.2023	26.9	26.9	0	0	0

04.09.2023	28.3	28.3	0	0	0
05.09.2023	29	29	0	0	0
06.09.2023	29.6	29.6	0	0	0
07.09.2023	31	31	0	0	0
08.09.2023	28.6	28.6	0	0	0
11.09.2023	27.8	27.8	0	0	0
12.09.2023	26.5	26.5	0	0	0
13.09.2023	26.6	26.6	0	0	0
14.09.2023	23.2	23.2	0	0	0
15.09.2023	19.8	19.8	0	0	0
18.09.2023	19	19	0	0	0
19.09.2023	21.8	21.8	0	0	0
20.09.2023	21.3	21.3	0	0	0
21.09.2023	21.2	21.2	0	0	0
25.09.2023	30.7	30.7	0	0	0
26.09.2023	32	32	0	0	0
27.09.2023	33.4	33.4	0	0	0
28.09.2023	36.1	36.1	0	0	0
29.09.2023	41.5	41.5	0	0	0
02.10.2023	30.7	30.7	0	0	0
03.10.2023	37.7	37.7	0	0	0
04.10.2023	37.5	37.5	0	0	0
05.10.2023	36	36	0	0	0
06.10.2023	34.8	34.8	0	0	0
09.10.2023	33.6	33.6	0	0	0
10.10.2023	31	31	0	0	0
11.10.2023	28.4	28.4	0	0	0
12.10.2023	28.3	28.3	0	0	0
13.10.2023	27.3	27.3	0	0	0
16.10.2023	27	27	0	0	0
17.10.2023	23.7	23.7	0	0	0
18.10.2023	28.4	28.4	0	0	0
19.10.2023	27	27	0	0	0
23.10.2023	31.1	31.1	0	0	0
24.10.2023	28.7	28.7	0	0	0
25.10.2023	25.8	25.8	0	0	0
26.10.2023	25	25	0	0	0
27.10.2023	25.9	25.9	0	0	0
30.10.2023	26.4	26.4	0	0	0

31.10.2023	26.4	26.4	0	0	0
01.11.2023	25	25	0	0	0
02.11.2023	24.4	24.4	0	0	0
07.11.2023	23.6	23.6	0	0	0
08.11.2023	24.7	24.7	0	0	0
09.11.2023	27.4	27.4	0	0	0
13.11.2023	28.2	28.2	0	0	0
14.11.2023	24.3	24.3	0	0	0
15.11.2023	20.4	20.4	0	0	0
16.11.2023	18.5	18.5	0	0	0
17.11.2023	15	15	0	0	0
20.11.2023	15.6	15.6	0	0	0
21.11.2023	15	15	0	0	0
22.11.2023	18	18	0	0	0
23.11.2023	15.9	15.9	0	0	0
24.11.2023	16.2	16.2	0	0	0
27.11.2023	13.9	13.9	0	0	0
28.11.2023	13.3	13.3	0	0	0
29.11.2023	13.7	13.7	0	0	0
30.11.2023	12.7	12.7	0	0	0
01.12.2023	13.7	13.7	0	0	0
04.12.2023	14.2	14.2	0	0	0
05.12.2023	15.4	15.4	0	0	0
06.12.2023	14.2	14.2	0	0	0
07.12.2023	14.9	14.9	0	0	0
11.12.2023	14.6	14.6	0	0	0
12.12.2023	15.2	15.2	0	0	0
13.12.2023	18	18	0	0	0
14.12.2023	14.9	14.9	0	0	0
15.12.2023	14.6	14.6	0	0	0
18.12.2023	17.7	17.7	0	0	0
19.12.2023	19.7	19.7	0	0	0
21.12.2023	21	21	0	0	0
22.12.2023	22.8	22.8	0	0	0
25.12.2023	24.6	24.6	0	0	0
29.12.2023	23.2	23.2	0	0	0
03.01.2024	24.7	24.7	0	0	0
04.01.2024	26	26	0	0	0
08.01.2024	21.8	21.8	0	0	0

09.01.2024	20.4	20.4	0	0	0
10.01.2024	19	19	0	0	0
11.01.2024	19.5	19.5	0	0	0
12.01.2024	23.9	23.9	0	0	0
15.01.2024	21	21	0	0	0
17.01.2024	26.7	26.7	0	0	0
18.01.2024	32.8	32.8	0	0	0
19.01.2024	31	31	0	0	0
22.01.2024	30.1	30.1	0	0	0
23.01.2024	32.8	32.8	0	0	0
24.01.2024	41.2	41.2	0	0	0
25.01.2024	36	36	0	0	0
26.01.2024	35.4	35.4	0	0	0
30.01.2024	35.5	35.5	0	0	0
31.01.2024	27.7	27.7	0	0	0
01.02.2024	30.3	30.3	0	0	0
02.02.2024	37.9	37.9	0	0	0
05.02.2024	38.4	38.4	0	0	0
06.02.2024	37.3	37.3	0	0	0
08.02.2024	43.3	43.3	0	0	0
09.02.2024	50.3	50.3	0	0	0
12.02.2024	66.6	66.6	0	0	0
13.02.2024	64.3	64.3	0	0	0
14.02.2024	68.9	68.9	0	0	0
15.02.2024	69.1	69.1	0	0	0
16.02.2024	59.1	59.1	0	0	0
19.02.2024	56.4	56.4	0	0	0
20.02.2024	52.9	52.9	0	0	0
22.02.2024	52.5	52.5	0	0	0
23.02.2024	54.4	54.4	0	0	0
26.02.2024	58.4	58.4	0	0	0
27.02.2024	70.4	70.4	0	0	0
28.02.2024	66.5	66.5	0	0	0
29.02.2024	66.7	66.7	0	0	0
19.03.2024	97.1	97.1	0	0	0
20.03.2024	91.1	91.1	0	0	0
25.03.2024	111.9	111.9	0	0	0
03.04.2024	171.3	171.3	0	0	0
12.04.2024	163.7	163.7	0	0	0

23.04.2024	54.3	54.3	0	0	0
29.04.2024	61	61	0	0	0
03.05.2024	26.4	26.4	0	0	0
08.05.2024	32.5	32.5	0	0	0
13.05.2024	29	29	0	0	0
20.05.2024	3	3	0	0	0
17.05.2024	12.5	12.5	0	0	0
04.03.2024	79	79	0	0	0
05.03.2024	86.3	86.3	0	0	0
06.03.2024	54.4	54.4	0	0	0
07.03.2024	59.1	59.1	0	0	0
08.03.2024	52.8	52.8	0	0	0
11.03.2024	50.9	50.9	0	0	0
12.03.2024	69.2	69.2	0	0	0
13.03.2024	85.6	85.6	0	0	0
14.03.2024	103.5	103.5	0	0	0
15.03.2024	132.4	132.4	0	0	0
18.03.2024	89.7	89.7	0	0	0
21.03.2024	98.4	98.4	0	0	0
22.03.2024	118	118	0	0	0
26.03.2024	130.5	130.5	0	0	0
27.03.2024	155.9	155.9	0	0	0
28.03.2024	109	109	0	0	0
29.03.2024	134.7	134.7	0	0	0
02.04.2024	80.4	80.4	0	0	0
04.04.2024	177.5	177.5	0	0	0
05.04.2024	139.7	139.7	0	0	0
08.04.2024	178.3	178.3	0	0	0
09.04.2024	156.6	156.6	0	0	0
10.04.2024	141.4	141.4	0	0	0
11.04.2024	216.9	216.9	0	0	0
15.04.2024	73.2	73.2	0	0	0
16.04.2024	181.2	181.2	0	0	0
17.04.2024	150.6	150.6	0	0	0
18.04.2024	110.8	110.8	0	0	0
19.04.2024	77.8	77.8	0	0	0
22.04.2024	70.7	70.7	0	0	0
24.04.2024	64.4	64.4	0	0	0
26.04.2024	85.4	85.4	0	0	0

30.04.2024	42.1	42.1	0	0	0
01.05.2024	38.7	38.7	0	0	0
06.05.2024	35.3	35.3	0	0	0
07.05.2024	32.8	32.8	0	0	0
09.05.2024	19.9	19.9	0	0	0
10.05.2024	12.4	12.4	0	0	0
14.05.2024	18.2	18.2	0	0	0
15.05.2024	14.1	14.1	0	0	0
16.05.2024	3.9	3.9	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