

# Historical cost data

**ISIN: DE000HC84G28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	3.9	32.8	-28.9	0	0
22.08.2023	2.2	17.5	-15.3	0	0
14.12.2023	0.7	7.6	-6.9	0	0
22.12.2023	0.7	7.5	-6.8	0	0
11.04.2024	0.2	1.3	-1.1	0	0
23.08.2023	2	16.7	-14.7	0	0
24.08.2023	2.1	16.7	-14.6	0	0
25.08.2023	1.8	14.4	-12.6	0	0
29.08.2023	1.9	15.2	-13.4	0	0
30.08.2023	2.2	17.3	-15.2	0	0
31.08.2023	1.7	14	-12.3	0	0
01.09.2023	2	15.4	-13.4	0	0
05.09.2023	2.1	16.1	-14	0	0
06.09.2023	1.8	14.6	-12.8	0	0
07.09.2023	1.8	12.9	-11.1	0	0
08.09.2023	1.8	12.7	-11	0	0
12.09.2023	1.1	13.8	-12.7	0	0
13.09.2023	1.2	13.7	-12.6	0	0
14.09.2023	0.8	12.7	-12	0	0
15.09.2023	0.7	11.2	-10.6	0	0
19.09.2023	0.3	10.6	-10.3	0	0
20.09.2023	0.7	10.6	-9.9	0	0
21.09.2023	0.7	12.2	-11.5	0	0
22.09.2023	0.7	11.4	-10.7	0	0
26.09.2023	0.5	7.4	-6.9	0	0
27.09.2023	0.6	8.1	-7.6	0	0
28.09.2023	0.6	8	-7.4	0	0
29.09.2023	0.5	7.2	-6.7	0	0
03.10.2023	0.5	6.6	-6.2	0	0
04.10.2023	0.2	5.6	-5.4	0	0
05.10.2023	0.4	5.5	-5.1	0	0

06.10.2023	0.5	6.1	-5.6	0	0
10.10.2023	0.4	5.2	-4.8	0	0
11.10.2023	0.5	6.2	-5.8	0	0
12.10.2023	0.5	6	-5.5	0	0
13.10.2023	0.4	5.4	-4.9	0	0
17.10.2023	0.4	5.4	-5	0	0
18.10.2023	0.2	5	-4.8	0	0
19.10.2023	0.4	4	-3.6	0	0
20.10.2023	0.4	4.1	-3.7	0	0
24.10.2023	0.2	3.7	-3.5	0	0
25.10.2023	0.4	3.8	-3.4	0	0
26.10.2023	0.2	3.9	-3.7	0	0
27.10.2023	0.4	4.2	-3.8	0	0
31.10.2023	0.2	3.7	-3.6	0	0
01.11.2023	0.3	3.6	-3.3	0	0
02.11.2023	0.3	3.5	-3.1	0	0
03.11.2023	0.4	4.9	-4.5	0	0
07.11.2023	0.2	5.7	-5.4	0	0
08.11.2023	0.5	6	-5.5	0	0
09.11.2023	0.6	7.2	-6.6	0	0
10.11.2023	0.6	7.6	-7.1	0	0
14.11.2023	0.6	7.2	-6.6	0	0
15.11.2023	0.6	7.7	-7.1	0	0
16.11.2023	0.6	8.5	-7.9	0	0
17.11.2023	0.6	7.9	-7.3	0	0
21.11.2023	0.6	8.7	-8	0	0
22.11.2023	0.6	8.2	-7.6	0	0
23.11.2023	0.7	9.2	-8.5	0	0
24.11.2023	0.6	7.7	-7.1	0	0
28.11.2023	0.6	7	-6.5	0	0
29.11.2023	0.6	7.6	-7	0	0
30.11.2023	0.7	9.4	-8.7	0	0
01.12.2023	0.6	8.7	-8	0	0
05.12.2023	0.9	11.5	-10.7	0	0
06.12.2023	0.8	11.4	-10.5	0	0
07.12.2023	1.2	14.5	-13.3	0	0
08.12.2023	1	12.8	-11.7	0	0
12.12.2023	0.8	10.2	-9.4	0	0
13.12.2023	0.8	9.2	-8.4	0	0

15.12.2023	0.8	8.3	-7.5	0	0
19.12.2023	0.6	6.8	-6.2	0	0
20.12.2023	0.7	7.9	-7.2	0	0
21.12.2023	0.7	7.5	-6.8	0	0
28.12.2023	0.7	7.2	-6.5	0	0
29.12.2023	0.7	6.9	-6.2	0	0
03.01.2024	0.6	5.5	-4.9	0	0
04.01.2024	0.5	4.8	-4.3	0	0
05.01.2024	0.6	5	-4.4	0	0
09.01.2024	0.6	6.2	-5.5	0	0
10.01.2024	0.6	6.3	-5.7	0	0
11.01.2024	0.6	5	-4.3	0	0
12.01.2024	0.5	4.4	-3.8	0	0
16.01.2024	0.5	3.9	-3.4	0	0
17.01.2024	0.5	3.5	-3	0	0
18.01.2024	0.4	3.1	-2.6	0	0
19.01.2024	0.5	3.2	-2.7	0	0
23.01.2024	0.5	1.9	-1.5	0	0
24.01.2024	0.5	2.5	-2	0	0
25.01.2024	0.6	2.7	-2.1	0	0
26.01.2024	0.6	3	-2.4	0	0
30.01.2024	0.6	2.7	-2.2	0	0
31.01.2024	0.6	2.8	-2.3	0	0
01.02.2024	0.6	2.9	-2.3	0	0
02.02.2024	0.6	2.8	-2.2	0	0
06.02.2024	0.6	2.8	-2.3	0	0
07.02.2024	0.6	3	-2.4	0	0
08.02.2024	0.6	2.7	-2.2	0	0
09.02.2024	0.6	2.9	-2.3	0	0
13.02.2024	0.5	2.7	-2.1	0	0
14.02.2024	0.5	2.4	-1.9	0	0
15.02.2024	0.5	2.1	-1.6	0	0
16.02.2024	0.5	2.2	-1.7	0	0
20.02.2024	0.5	2.2	-1.8	0	0
21.02.2024	0.5	2.1	-1.7	0	0
22.02.2024	0.5	2	-1.6	0	0
23.02.2024	0.5	2.3	-1.7	0	0
27.02.2024	0.2	1.3	-1	0	0
28.02.2024	0.2	1.3	-1.1	0	0

29.02.2024	0.2	1.3	-1.1	0	0
01.03.2024	0.2	1.2	-1	0	0
05.03.2024	0.2	1.1	-0.9	0	0
06.03.2024	0.2	1.1	-0.9	0	0
07.03.2024	0.2	1.1	-0.9	0	0
08.03.2024	0.2	1.1	-0.9	0	0
12.03.2024	0.2	0.9	-0.7	0	0
13.03.2024	0.2	1	-0.8	0	0
14.03.2024	0.2	1	-0.8	0	0
15.03.2024	0.2	0.8	-0.7	0	0
19.03.2024	0.2	1	-0.8	0	0
20.03.2024	0.2	1	-0.8	0	0
21.03.2024	0.2	0.9	-0.7	0	0
22.03.2024	0.2	1.1	-0.9	0	0
26.03.2024	0.2	1.2	-1	0	0
27.03.2024	0.2	1.2	-0.9	0	0
28.03.2024	0.2	1.2	-1	0	0
03.04.2024	0.2	1.3	-1.1	0	0
04.04.2024	0.2	1.4	-1.1	0	0
05.04.2024	0.2	1.3	-1	0	0
09.04.2024	0.2	1.1	-0.9	0	0
10.04.2024	0.2	1.1	-0.9	0	0
30.04.2024	0.2	1	-0.8	0	0
09.05.2024	0.2	1.2	-1	0	0
25.06.2024	0.3	0.5	-0.2	0	0
28.06.2024	0.3	0.6	-0.3	0	0
08.10.2024	0.2	0.6	-0.4	0	0
16.10.2024	0.2	0.6	-0.4	0	0
05.11.2024	0.3	0.6	-0.3	0	0
26.11.2024	0.2	1	-0.9	0	0
12.12.2024	0.2	1.6	-1.4	0	0
12.04.2024	0.2	1.2	-1	0	0
16.04.2024	0.2	1	-0.9	0	0
17.04.2024	0.3	0.5	-0.2	0	0
18.04.2024	0.3	0.7	-0.4	0	0
19.04.2024	0.2	0.9	-0.7	0	0
23.04.2024	0.2	1	-0.8	0	0
24.04.2024	0.2	0.8	-0.6	0	0
26.04.2024	0.2	0.8	-0.7	0	0

03.05.2024	0.2	1.1	-0.9	0	0
07.05.2024	0.2	1	-0.8	0	0
08.05.2024	0.2	0.9	-0.7	0	0
10.05.2024	0.2	1.4	-1.2	0	0
14.05.2024	0.2	1.6	-1.4	0	0
15.05.2024	0.2	1.5	-1.3	0	0
16.05.2024	0.2	1.7	-1.5	0	0
17.05.2024	0.2	1.4	-1.2	0	0
21.05.2024	0.2	1.3	-1.1	0	0
22.05.2024	0.2	1.1	-0.9	0	0
23.05.2024	0.2	1.1	-1	0	0
24.05.2024	0.2	1.1	-1	0	0
28.05.2024	0.2	1.1	-0.9	0	0
29.05.2024	0.2	1	-0.8	0	0
30.05.2024	0.2	0.6	-0.4	0	0
31.05.2024	0.2	0.6	-0.4	0	0
04.06.2024	0.2	0.7	-0.5	0	0
05.06.2024	0.2	0.8	-0.6	0	0
06.06.2024	0.2	0.6	-0.4	0	0
07.06.2024	0.2	0.7	-0.5	0	0
11.06.2024	0.2	0.8	-0.6	0	0
12.06.2024	0.3	0.8	-0.4	0	0
13.06.2024	0.2	0.6	-0.5	0	0
14.06.2024	0.3	0.3	0	0	0
18.06.2024	0.3	0.6	-0.3	0	0
19.06.2024	0.3	0.8	-0.5	0	0
20.06.2024	0.3	0.8	-0.5	0	0
21.06.2024	0.3	0.4	-0.1	0	0
26.06.2024	0.3	0.5	-0.2	0	0
27.06.2024	0.3	0.4	-0.1	0	0
02.07.2024	0.3	0.7	-0.4	0	0
03.07.2024	0.3	0.4	-0.1	0	0
04.07.2024	0.3	0.8	-0.5	0	0
05.07.2024	0.3	0.4	-0.1	0	0
09.07.2024	0.3	0.7	-0.4	0	0
10.07.2024	0.3	0.7	-0.4	0	0
11.07.2024	0.3	0.6	-0.3	0	0
12.07.2024	0.3	0.5	-0.2	0	0
16.07.2024	0.3	0.6	-0.4	0	0

17.07.2024	0.3	0.6	-0.3	0	0
18.07.2024	0.3	0.4	-0.1	0	0
19.07.2024	0.3	0.5	-0.2	0	0
23.07.2024	0.3	0.7	-0.4	0	0
24.07.2024	0.3	0.5	-0.3	0	0
25.07.2024	0.3	0.4	-0.1	0	0
26.07.2024	0.3	0.6	-0.3	0	0
30.07.2024	0.3	0.6	-0.3	0	0
31.07.2024	0.3	0.5	-0.2	0	0
01.08.2024	0.3	0.6	-0.3	0	0
02.08.2024	0.3	0.6	-0.3	0	0
06.08.2024	0.3	0.7	-0.4	0	0
07.08.2024	0.3	0.5	-0.2	0	0
09.08.2024	0.3	0.4	-0.2	0	0
13.08.2024	0.3	0.4	-0.1	0	0
14.08.2024	0.3	0.7	-0.4	0	0
15.08.2024	0.3	0.6	-0.3	0	0
20.08.2024	0.3	0.7	-0.4	0	0
21.08.2024	0.3	0.6	-0.3	0	0
22.08.2024	0.3	0.3	0	0	0
23.08.2024	0.3	0.6	-0.4	0	0
27.08.2024	0.3	0.7	-0.4	0	0
28.08.2024	0.3	0.6	-0.3	0	0
29.08.2024	0.3	0.6	-0.3	0	0
30.08.2024	0.3	0.7	-0.4	0	0
03.09.2024	0.3	0.4	-0.1	0	0
04.09.2024	0.3	0.4	-0.1	0	0
05.09.2024	0.3	0.6	-0.3	0	0
06.09.2024	0.3	0.3	0	0	0
10.09.2024	0.3	0.5	-0.2	0	0
11.09.2024	0.3	0.6	-0.3	0	0
12.09.2024	0.3	0.6	-0.3	0	0
13.09.2024	0.3	0.4	-0.1	0	0
17.09.2024	0.3	0.6	-0.3	0	0
18.09.2024	0.3	0.6	-0.3	0	0
19.09.2024	0.3	0.5	-0.2	0	0
20.09.2024	0.2	0.5	-0.3	0	0
24.09.2024	0.2	0.6	-0.4	0	0
25.09.2024	0.2	0.7	-0.6	0	0

26.09.2024	0.2	0.7	-0.5	0	0
27.09.2024	0.2	0.6	-0.4	0	0
01.10.2024	0.2	0.9	-0.7	0	0
02.10.2024	0.2	0.8	-0.7	0	0
03.10.2024	0.3	0.6	-0.3	0	0
04.10.2024	0.3	0.7	-0.4	0	0
09.10.2024	0.2	0.7	-0.5	0	0
10.10.2024	0.2	0.8	-0.6	0	0
11.10.2024	0.2	0.6	-0.4	0	0
15.10.2024	0.2	0.8	-0.6	0	0
17.10.2024	0.2	0.8	-0.6	0	0
18.10.2024	0.2	0.8	-0.6	0	0
22.10.2024	0.2	0.5	-0.3	0	0
23.10.2024	0.2	0.9	-0.7	0	0
24.10.2024	0.2	0.7	-0.5	0	0
25.10.2024	0.2	0.6	-0.4	0	0
29.10.2024	0.2	0.8	-0.6	0	0
30.10.2024	0.2	0.5	-0.3	0	0
31.10.2024	0.2	0.6	-0.5	0	0
01.11.2024	0.2	0.6	-0.4	0	0
06.11.2024	0.2	1	-0.8	0	0
07.11.2024	0.2	1	-0.9	0	0
08.11.2024	0.2	1	-0.8	0	0
12.11.2024	0.2	0.9	-0.8	0	0
13.11.2024	0.2	1	-0.8	0	0
14.11.2024	0.3	1	-0.6	0	0
15.11.2024	0.2	1	-0.8	0	0
19.11.2024	0.2	1.1	-0.9	0	0
20.11.2024	0.2	1	-0.8	0	0
21.11.2024	0.3	1.3	-0.9	0	0
22.11.2024	0.3	1.3	-0.9	0	0
27.11.2024	0.3	1.2	-0.9	0	0
28.11.2024	0.3	1	-0.7	0	0
29.11.2024	0.2	1.2	-1	0	0
03.12.2024	0.2	1	-0.9	0	0
04.12.2024	0.2	1.1	-0.9	0	0
05.12.2024	0.2	1	-0.9	0	0
06.12.2024	0.2	1.4	-1.2	0	0
10.12.2024	0.2	1.6	-1.4	0	0

11.12.2024	0.2	1.5	-1.3	0	0
20.12.2024	0.3	1.3	-1	0	0
30.01.2025	0.2	0.8	-0.6	0	0
17.04.2025	0.2	0.7	-0.6	0	0
13.12.2024	0.2	1.7	-1.4	0	0
17.12.2024	0.2	1.5	-1.3	0	0
18.12.2024	0.2	1.3	-1.1	0	0
19.12.2024	0.2	1.2	-1	0	0
24.12.2024	0.4	1.3	-0.9	0	0
31.12.2024	0.2	1.1	-0.9	0	0
03.01.2025	0.3	1.3	-0.9	0	0
07.01.2025	0.3	1	-0.7	0	0
08.01.2025	0.3	1	-0.7	0	0
09.01.2025	0.3	1.2	-0.9	0	0
10.01.2025	0.3	0.9	-0.6	0	0
14.01.2025	0.3	0.7	-0.4	0	0
15.01.2025	0.3	0.9	-0.6	0	0
16.01.2025	0.3	0.8	-0.5	0	0
17.01.2025	0.3	0.9	-0.6	0	0
21.01.2025	0.3	1	-0.7	0	0
22.01.2025	0.3	0.9	-0.6	0	0
23.01.2025	0.3	0.8	-0.5	0	0
24.01.2025	0.3	0.6	-0.3	0	0
28.01.2025	0.2	0.8	-0.7	0	0
29.01.2025	0.2	0.9	-0.7	0	0
31.01.2025	0.2	0.8	-0.6	0	0
04.02.2025	0.2	0.6	-0.5	0	0
05.02.2025	0.2	0.9	-0.7	0	0
06.02.2025	0.2	0.7	-0.6	0	0
07.02.2025	0.2	1	-0.8	0	0
11.02.2025	0.2	1.1	-0.9	0	0
12.02.2025	0.2	0.9	-0.7	0	0
13.02.2025	0.2	0.8	-0.6	0	0
14.02.2025	0.2	1	-0.8	0	0
18.02.2025	0.2	1.2	-1	0	0
19.02.2025	0.2	1.1	-0.9	0	0
20.02.2025	0.2	0.9	-0.7	0	0
21.02.2025	0.2	0.7	-0.5	0	0
25.02.2025	0.2	1	-0.8	0	0



26.02.2025	0.2	1.1	-0.9	0	0
27.02.2025	0.2	1.2	-1	0	0
28.02.2025	0.2	1.2	-1	0	0
04.03.2025	0.2	1.4	-1.2	0	0
05.03.2025	0.2	1	-0.8	0	0
06.03.2025	0.3	1.4	-1.2	0	0
07.03.2025	0.2	1.8	-1.6	0	0
11.03.2025	0.2	1.3	-1.1	0	0
12.03.2025	0.3	1.2	-0.9	0	0
13.03.2025	0.3	1	-0.8	0	0
14.03.2025	0.3	1.5	-1.2	0	0
18.03.2025	0.2	1.3	-1.2	0	0
19.03.2025	0.2	1.5	-1.3	0	0
20.03.2025	0.2	1.4	-1.3	0	0
21.03.2025	0.3	1.3	-1	0	0
25.03.2025	0.3	0.9	-0.7	0	0
26.03.2025	0.3	1.3	-1	0	0
27.03.2025	0.3	1.2	-1	0	0
28.03.2025	0.3	0.9	-0.6	0	0
01.04.2025	0.2	0.8	-0.6	0	0
02.04.2025	0.2	0.8	-0.6	0	0
03.04.2025	0.2	0.8	-0.6	0	0
04.04.2025	0.2	0.4	-0.2	0	0
08.04.2025	0.3	1	-0.6	0	0
09.04.2025	0.3	0.5	-0.2	0	0
10.04.2025	0.3	0.9	-0.6	0	0
11.04.2025	0.3	0.8	-0.4	0	0
15.04.2025	0.3	0.8	-0.4	0	0
16.04.2025	0.2	0.9	-0.7	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

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