

# Historical cost data

**ISIN: DE000HC9EA01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	115.2	115.2	0	0	0
25.09.2023	30.1	30.1	0	0	0
27.03.2024	61.2	61.2	0	0	0
27.09.2023	23.4	23.4	0	0	0
28.09.2023	24.5	24.5	0	0	0
29.09.2023	25.2	25.2	0	0	0
02.10.2023	24.3	24.3	0	0	0
03.10.2023	20.8	20.8	0	0	0
04.10.2023	20.8	20.8	0	0	0
05.10.2023	18.9	18.9	0	0	0
06.10.2023	22.7	22.7	0	0	0
09.10.2023	22.1	22.1	0	0	0
10.10.2023	23.4	23.4	0	0	0
11.10.2023	24.9	24.9	0	0	0
12.10.2023	27.9	27.9	0	0	0
13.10.2023	26.8	26.8	0	0	0
16.10.2023	28.4	28.4	0	0	0
17.10.2023	27.7	27.7	0	0	0
18.10.2023	28.7	28.7	0	0	0
19.10.2023	31.4	31.4	0	0	0
20.10.2023	28.7	28.7	0	0	0
23.10.2023	23.7	23.7	0	0	0
24.10.2023	20.3	20.3	0	0	0
25.10.2023	23.3	23.3	0	0	0
26.10.2023	22.6	22.6	0	0	0
27.10.2023	17.3	17.3	0	0	0
30.10.2023	20.6	20.6	0	0	0
31.10.2023	22.8	22.8	0	0	0
01.11.2023	23.4	23.4	0	0	0
02.11.2023	27.8	27.8	0	0	0
03.11.2023	29.5	29.5	0	0	0

06.11.2023	29.2	29.2	0	0	0
07.11.2023	28.9	28.9	0	0	0
08.11.2023	27	27	0	0	0
09.11.2023	21.5	21.5	0	0	0
10.11.2023	22.4	22.4	0	0	0
13.11.2023	21.2	21.2	0	0	0
14.11.2023	24.5	24.5	0	0	0
15.11.2023	25.1	25.1	0	0	0
16.11.2023	27.3	27.3	0	0	0
17.11.2023	23.4	23.4	0	0	0
20.11.2023	25.9	25.9	0	0	0
21.11.2023	28.3	28.3	0	0	0
22.11.2023	26.1	26.1	0	0	0
23.11.2023	25.3	25.3	0	0	0
24.11.2023	27	27	0	0	0
27.11.2023	25.5	25.5	0	0	0
28.11.2023	25.8	25.8	0	0	0
29.11.2023	24.3	24.3	0	0	0
30.11.2023	24.7	24.7	0	0	0
01.12.2023	28.1	28.1	0	0	0
04.12.2023	29.1	29.1	0	0	0
05.12.2023	27.7	27.7	0	0	0
06.12.2023	28.6	28.6	0	0	0
07.12.2023	27.4	27.4	0	0	0
08.12.2023	21.4	21.4	0	0	0
11.12.2023	22.8	22.8	0	0	0
12.12.2023	23.3	23.3	0	0	0
13.12.2023	21.1	21.1	0	0	0
14.12.2023	21.3	21.3	0	0	0
15.12.2023	23.7	23.7	0	0	0
18.12.2023	23.1	23.1	0	0	0
19.12.2023	25.7	25.7	0	0	0
20.12.2023	24.1	24.1	0	0	0
21.12.2023	24.4	24.4	0	0	0
22.12.2023	24.4	24.4	0	0	0
25.12.2023	24.8	24.8	0	0	0
28.12.2023	27.3	27.3	0	0	0
29.12.2023	27	27	0	0	0
03.01.2024	27.7	27.7	0	0	0

04.01.2024	26.8	26.8	0	0	0
05.01.2024	30.5	30.5	0	0	0
08.01.2024	32.8	32.8	0	0	0
09.01.2024	29.8	29.8	0	0	0
10.01.2024	26	26	0	0	0
11.01.2024	24.8	24.8	0	0	0
12.01.2024	22	22	0	0	0
15.01.2024	24.6	24.6	0	0	0
16.01.2024	22.4	22.4	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	21.9	21.9	0	0	0
19.01.2024	21.4	21.4	0	0	0
22.01.2024	22.2	22.2	0	0	0
23.01.2024	22.6	22.6	0	0	0
24.01.2024	24.4	24.4	0	0	0
25.01.2024	26.8	26.8	0	0	0
26.01.2024	27.4	27.4	0	0	0
29.01.2024	26.4	26.4	0	0	0
30.01.2024	27.2	27.2	0	0	0
31.01.2024	17.9	17.9	0	0	0
01.02.2024	16.9	16.9	0	0	0
02.02.2024	16.8	16.8	0	0	0
05.02.2024	16	16	0	0	0
06.02.2024	14.4	14.4	0	0	0
07.02.2024	15	15	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	12.1	12.1	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	16.1	16.1	0	0	0
14.02.2024	17.3	17.3	0	0	0
15.02.2024	16.6	16.6	0	0	0
16.02.2024	18.3	18.3	0	0	0
19.02.2024	18.4	18.4	0	0	0
20.02.2024	18.1	18.1	0	0	0
21.02.2024	18.5	18.5	0	0	0
22.02.2024	19.4	19.4	0	0	0
23.02.2024	20.3	20.3	0	0	0
26.02.2024	20.8	20.8	0	0	0
27.02.2024	22.4	22.4	0	0	0

28.02.2024	26.4	26.4	0	0	0
29.02.2024	27.1	27.1	0	0	0
01.03.2024	38.2	38.2	0	0	0
04.03.2024	45	45	0	0	0
05.03.2024	44.6	44.6	0	0	0
06.03.2024	47.3	47.3	0	0	0
07.03.2024	43.9	43.9	0	0	0
08.03.2024	49.4	49.4	0	0	0
11.03.2024	48.1	48.1	0	0	0
12.03.2024	46.2	46.2	0	0	0
13.03.2024	50	50	0	0	0
14.03.2024	47.9	47.9	0	0	0
15.03.2024	53.5	53.5	0	0	0
18.03.2024	56.1	56.1	0	0	0
19.03.2024	56.3	56.3	0	0	0
20.03.2024	53.7	53.7	0	0	0
21.03.2024	53	53	0	0	0
22.03.2024	51.6	51.6	0	0	0
25.03.2024	48.4	48.4	0	0	0
26.03.2024	58.1	58.1	0	0	0
18.04.2024	67.5	67.5	0	0	0
17.06.2024	64.9	64.9	0	0	0
11.09.2024	653.8	653.8	0	0	0
28.03.2024	57.7	57.7	0	0	0
29.03.2024	59.7	59.7	0	0	0
02.04.2024	43.6	43.6	0	0	0
03.04.2024	61.7	61.7	0	0	0
04.04.2024	62.6	62.6	0	0	0
05.04.2024	61.2	61.2	0	0	0
08.04.2024	60.2	60.2	0	0	0
09.04.2024	61.8	61.8	0	0	0
10.04.2024	62.5	62.5	0	0	0
11.04.2024	66.4	66.4	0	0	0
12.04.2024	64.1	64.1	0	0	0
15.04.2024	75	75	0	0	0
16.04.2024	76.6	76.6	0	0	0
17.04.2024	66.9	66.9	0	0	0
19.04.2024	65.1	65.1	0	0	0
22.04.2024	62.1	62.1	0	0	0

23.04.2024	61.3	61.3	0	0	0
24.04.2024	73.4	73.4	0	0	0
26.04.2024	63.5	63.5	0	0	0
29.04.2024	71.3	71.3	0	0	0
30.04.2024	70.9	70.9	0	0	0
01.05.2024	67.5	67.5	0	0	0
03.05.2024	75.9	75.9	0	0	0
06.05.2024	68.3	68.3	0	0	0
07.05.2024	71.3	71.3	0	0	0
08.05.2024	68.1	68.1	0	0	0
09.05.2024	68	68	0	0	0
10.05.2024	72.3	72.3	0	0	0
13.05.2024	71.4	71.4	0	0	0
14.05.2024	69.1	69.1	0	0	0
15.05.2024	79.5	79.5	0	0	0
16.05.2024	76.3	76.3	0	0	0
17.05.2024	92.2	92.2	0	0	0
20.05.2024	89.4	89.4	0	0	0
21.05.2024	111.7	111.7	0	0	0
22.05.2024	126.5	126.5	0	0	0
23.05.2024	110.3	110.3	0	0	0
24.05.2024	103.5	103.5	0	0	0
27.05.2024	108.7	108.7	0	0	0
28.05.2024	136.1	136.1	0	0	0
29.05.2024	139.8	139.8	0	0	0
30.05.2024	119.3	119.3	0	0	0
31.05.2024	126.4	126.4	0	0	0
03.06.2024	113.3	113.3	0	0	0
04.06.2024	107.9	107.9	0	0	0
05.06.2024	85.7	85.7	0	0	0
06.06.2024	78.2	78.2	0	0	0
07.06.2024	85.6	85.6	0	0	0
10.06.2024	91.8	91.8	0	0	0
11.06.2024	94.8	94.8	0	0	0
12.06.2024	80.3	80.3	0	0	0
13.06.2024	86.9	86.9	0	0	0
14.06.2024	75.1	75.1	0	0	0
18.06.2024	69.9	69.9	0	0	0
19.06.2024	84.2	84.2	0	0	0

20.06.2024	80.3	80.3	0	0	0
21.06.2024	85.3	85.3	0	0	0
24.06.2024	102.2	102.2	0	0	0
25.06.2024	111.2	111.2	0	0	0
26.06.2024	133.9	133.9	0	0	0
27.06.2024	183.9	183.9	0	0	0
28.06.2024	209.2	209.2	0	0	0
01.07.2024	202.9	202.9	0	0	0
02.07.2024	210.8	210.8	0	0	0
03.07.2024	180	180	0	0	0
04.07.2024	191.3	191.3	0	0	0
05.07.2024	188.7	188.7	0	0	0
08.07.2024	183.6	183.6	0	0	0
09.07.2024	168.4	168.4	0	0	0
10.07.2024	169.6	169.6	0	0	0
11.07.2024	190.1	190.1	0	0	0
12.07.2024	185.7	185.7	0	0	0
15.07.2024	192.2	192.2	0	0	0
16.07.2024	270.6	270.6	0	0	0
17.07.2024	234.4	234.4	0	0	0
18.07.2024	232.4	232.4	0	0	0
19.07.2024	697.9	697.9	0	0	0
22.07.2024	287.1	287.1	0	0	0
23.07.2024	770.5	770.5	0	0	0
24.07.2024	308.7	308.7	0	0	0
25.07.2024	741.6	741.6	0	0	0
26.07.2024	241.2	241.2	0	0	0
29.07.2024	249.5	249.5	0	0	0
30.07.2024	211	211	0	0	0
31.07.2024	216.8	216.8	0	0	0
01.08.2024	222.1	222.1	0	0	0
02.08.2024	189	189	0	0	0
05.08.2024	150.2	150.2	0	0	0
06.08.2024	87.7	87.7	0	0	0
07.08.2024	77.6	77.6	0	0	0
09.08.2024	96.9	96.9	0	0	0
12.08.2024	111.4	111.4	0	0	0
13.08.2024	129.9	129.9	0	0	0
14.08.2024	138.4	138.4	0	0	0

15.08.2024	151.4	151.4	0	0	0
19.08.2024	142.6	142.6	0	0	0
20.08.2024	160.4	160.4	0	0	0
21.08.2024	148.5	148.5	0	0	0
22.08.2024	172.6	172.6	0	0	0
23.08.2024	483.3	483.3	0	0	0
26.08.2024	205.3	205.3	0	0	0
27.08.2024	709.6	709.6	0	0	0
28.08.2024	726.2	726.2	0	0	0
29.08.2024	740.9	740.9	0	0	0
30.08.2024	947.5	947.5	0	0	0
02.09.2024	906.6	906.6	0	0	0
03.09.2024	74.5	74.5	0	0	0
04.09.2024	794.1	794.1	0	0	0
05.09.2024	66.4	66.4	0	0	0
06.09.2024	66.3	66.3	0	0	0
09.09.2024	2926.2	2926.2	0	0	0
10.09.2024	1382.2	1382.2	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