

# Historical cost data

**ISIN: DE000HC4FTG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	11.2	5.7	5.1	0	0.3
24.02.2023	1.2	1.9	-1.1	0	0.4
02.03.2023	0.9	1.4	-0.6	0	0.1
14.03.2023	1.1	1.9	-1	0	0.2
15.03.2023	1	1.7	-0.8	0	0.1
16.03.2023	1.5	3.1	-1.9	0	0.2
17.03.2023	1.2	2.7	-1.7	0	0.2
28.03.2023	1.7	4.1	-2.6	0	0.2
29.03.2023	1.7	3.3	-1.9	0	0.2
30.03.2023	1.4	2.9	-1.7	0	0.2
31.03.2023	1.2	2.5	-1.5	0	0.2
04.04.2023	1.4	3.4	-2.2	0	0.2
05.04.2023	1.3	2.6	-1.5	0	0.2
06.04.2023	1.2	2.5	-1.5	0	0.2
13.04.2023	0.9	1.6	-0.8	0	0.1
14.04.2023	0.9	1.9	-1.2	0	0.1
18.04.2023	0.9	2.1	-1.3	0	0.1
19.04.2023	0.9	1.4	-0.7	0	0.1
20.04.2023	0.8	1.8	-1.1	0	0.1
21.04.2023	0.8	1.4	-0.7	0	0.1
26.04.2023	0.8	1.5	-0.8	0	0.1
27.04.2023	0.7	1.4	-0.8	0	0.1
28.04.2023	0.7	0.9	-0.4	0	0.1
03.05.2023	0.8	1.6	-1	0	0.1
04.05.2023	0.7	1.2	-0.6	0	0.1
09.05.2023	0.7	1.4	-0.8	0	0.1
10.05.2023	0.7	1.7	-1.1	0	0.1
12.05.2023	0.8	1.6	-0.9	0	0.1
16.05.2023	0.8	1.8	-1.1	0	0.1
17.05.2023	0.8	1.4	-0.8	0	0.1
18.05.2023	0.7	1.6	-1	0	0.1

19.05.2023	0.7	1.2	-0.6	0	0.1
23.05.2023	0.7	1.4	-0.8	0	0.1
25.05.2023	0.8	1.5	-0.8	0	0.1
26.05.2023	0.8	1.5	-0.7	0	0.1
30.05.2023	0.8	1.5	-0.8	0	0.1
02.06.2023	0.9	1.8	-1	0	0.1
06.06.2023	1	1.4	-0.6	0	0.2
08.06.2023	0.9	2.1	-1.4	0	0.1
09.06.2023	0.9	2.1	-1.3	0	0.1
20.06.2023	1	1.6	-0.8	0	0.2
21.06.2023	0.9	1.9	-1.1	0	0.1
22.06.2023	1	1.8	-0.9	0	0.2
27.06.2023	1.2	2	-1	0	0.2
28.06.2023	1.2	2.6	-1.6	0	0.2
29.06.2023	1.1	2.5	-1.6	0	0.2
30.06.2023	1.1	2	-1	0	0.2
04.07.2023	1	1.6	-0.7	0	0.2
06.07.2023	1.2	2.7	-1.7	0	0.2
11.07.2023	1.5	2.5	-1.2	0	0.2
13.07.2023	1.1	2.7	-1.7	0	0.2
19.07.2023	1.1	2.1	-1.2	0	0.2
20.07.2023	1	1.8	-0.9	0	0.2
21.07.2023	0.9	2.3	-1.5	0	0.1
25.07.2023	0.9	1.8	-1	0	0.2
26.07.2023	0.9	1.8	-1	0	0.1
27.07.2023	1.1	2.2	-1.3	0	0.2
01.08.2023	1.1	2.5	-1.6	0	0.2
02.08.2023	1.3	3	-1.9	0	0.2
03.08.2023	1.7	3.7	-2.3	0	0.3
04.08.2023	2.3	5.2	-3.3	0	0.4
08.08.2023	1.6	3.2	-1.8	0	0.3
09.08.2023	1.7	2.6	-1.1	0	0.3
10.08.2023	1.6	3.4	-2.1	0	0.3
11.08.2023	1.4	3	-1.8	0	0.2
15.08.2023	1.5	3.8	-2.5	0	0.2
16.08.2023	1.7	2.9	-1.4	0	0.3
17.08.2023	1.8	3.8	-2.3	0	0.3
18.08.2023	1.9	4.7	-3.1	0	0.3
22.08.2023	2.4	5.4	-3.4	0	0.4

23.08.2023	2.1	4.1	-2.3	0	0.3
25.08.2023	2	3.3	-1.6	0	0.3
29.08.2023	1.5	3.4	-2.1	0	0.2
31.08.2023	1.6	3.3	-2	0	0.3
01.09.2023	1.6	3.2	-1.8	0	0.3
05.09.2023	1.8	3.3	-1.7	0	0.3
06.09.2023	2	4.5	-2.8	0	0.3
07.09.2023	1.9	4.8	-3.3	0	0.3
12.09.2023	1.6	3.4	-2	0	0.3
15.09.2023	1.1	2.3	-1.3	0	0.2
19.09.2023	1.2	2.6	-1.6	0	0.2
20.09.2023	1.2	2.9	-1.8	0	0.2
21.09.2023	1.1	2.6	-1.7	0	0.2
22.09.2023	1.2	2.6	-1.6	0	0.2
27.09.2023	1.5	3	-1.7	0	0.2
28.09.2023	1.6	2.9	-1.6	0	0.3
03.10.2023	1.8	4.1	-2.6	0	0.3
04.10.2023	2.4	4.8	-2.8	0	0.4
06.10.2023	2.5	3.7	-1.6	0	0.4
10.10.2023	2.3	5.3	-3.4	0	0.4
11.10.2023	1.6	3.1	-1.7	0	0.3
12.10.2023	1.3	3.6	-2.5	0	0.2
17.10.2023	2.1	4	-2.2	0	0.4
18.10.2023	2.1	3	-1.2	0	0.4
19.10.2023	3.1	6.7	-4.1	0	0.5
25.10.2023	2.8	6.2	-3.8	0	0.5
26.10.2023	3.5	8.6	-5.7	0	0.5
27.10.2023	3.4	6.4	-3.6	0	0.5
31.10.2023	2	4.9	-3.2	0	0.3
01.11.2023	1.6	3.4	-2.1	0	0.3
02.11.2023	1.5	2.7	-1.5	0	0.2
03.11.2023	1.3	2.6	-1.5	0	0.2
07.11.2023	1.5	2.5	-1.3	0	0.2
08.11.2023	1.5	3.8	-2.6	0	0.3
10.11.2023	1.3	2.7	-1.6	0	0.2
14.11.2023	1.1	2.7	-1.7	0	0
16.11.2023	1	1.7	-0.9	0	0.2
21.11.2023	1	2	-1.2	0	0.2
22.11.2023	1	2.2	-1.4	0	0.2

23.11.2023	0.9	2.4	-1.6	0	0.2
24.11.2023	0.9	2	-1.3	0	0.2
28.11.2023	0.9	2	-1.3	0	0.1
29.11.2023	0.9	2	-1.3	0	0.1
01.12.2023	0.8	2	-1.4	0	0.1
07.12.2023	0.6	1.7	-1.2	0	0.1
08.12.2023	0.6	1.4	-0.9	0	0.1
14.12.2023	0.7	1.7	-1.1	0	0.1
15.12.2023	0.6	1.1	-0.6	0	0.1
19.12.2023	0.8	1.9	-1.3	0	0.1
22.12.2023	0.7	1.4	-0.8	0	0.1
28.12.2023	0.7	1.6	-1	0	0.1
29.12.2023	0.7	1.1	-0.5	0	0.1
03.01.2024	0.7	1.7	-1	0	0.1
04.01.2024	0.8	1.3	-0.6	0	0.1
05.01.2024	0.7	1.6	-1	0	0.1
09.01.2024	0.7	1.3	-0.7	0	0.1
11.01.2024	0.7	1.1	-0.5	0	0.1
12.01.2024	0.7	1.5	-0.9	0	0.1
16.01.2024	0.6	1	-0.4	0	0.1
17.01.2024	0.6	1.4	-0.9	0	0.1
18.01.2024	0.7	1.4	-0.8	0	0.1
19.01.2024	0.6	1.4	-0.8	0	0.1
23.01.2024	0.6	1.2	-0.7	0	0.1
24.01.2024	0.7	1.3	-0.7	0	0.1
25.01.2024	0.6	0.9	-0.4	0	0.1
26.01.2024	0.6	1.3	-0.8	0	0.1
30.01.2024	0.7	1.3	-0.7	0	0.1
31.01.2024	0.6	1.2	-0.6	0	0.1
01.02.2024	0.6	1.5	-1	0	0.1
06.02.2024	0.6	1	-0.4	0	0.1
07.02.2024	0.6	0.9	-0.4	0	0.1
08.02.2024	0.6	1.3	-0.8	0	0.1
14.02.2024	0.7	1.4	-0.8	0	0.1
15.02.2024	0.7	1.6	-1	0	0.1
16.02.2024	0.7	1.3	-0.8	0	0.1
20.02.2024	0.8	1.7	-1	0	0.1
21.02.2024	0.8	1.7	-1	0	0.1
22.02.2024	0.7	1.7	-1.1	0	0.1

23.02.2024	0.7	1.4	-0.8	0	0.1
27.02.2024	0.7	1.6	-1	0	0.1
28.02.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	0.6	1	-0.5	0	0.1
01.03.2024	0.6	1.1	-0.6	0	0.1
05.03.2024	0.7	1.5	-1	0	0.1
06.03.2024	0.7	1.1	-0.5	0	0.1
07.03.2024	0.7	1.4	-0.9	0	0.1
08.03.2024	0.6	0.9	-0.4	0	0.1
12.03.2024	0.6	1.2	-0.7	0	0.1
13.03.2024	0.6	1.2	-0.7	0	0.1
14.03.2024	0.6	0.7	-0.3	0	0.1
15.03.2024	0.7	1.2	-0.6	0	0.1
19.03.2024	0.7	1.5	-1	0	0.1
21.03.2024	0.7	1.5	-0.9	0	0.1
22.03.2024	0.7	1.2	-0.7	0	0.1
26.03.2024	0.7	1.7	-1.1	0	0.1
27.03.2024	0.6	1.1	-0.6	0	0.1
03.04.2024	0.7	1.2	-0.7	0	0.1
04.04.2024	0.6	1.3	-0.7	0	0.1
05.04.2024	0.7	1.5	-0.9	0	0.1
09.04.2024	0.7	1.5	-0.9	0	0.1
11.04.2024	0.9	1.8	-1	0	0.2
12.04.2024	0.9	2	-1.2	0	0.2
16.04.2024	0.9	1.5	-0.7	0	0.2
17.04.2024	1	2.2	-1.4	0	0.2
18.04.2024	0.9	1.8	-1	0	0.2
19.04.2024	0.9	1.8	-1.1	0	0.2
23.04.2024	0.9	2.2	-1.4	0	0.2
24.04.2024	0.8	1.6	-0.9	0	0.1
26.04.2024	0.9	2.1	-1.3	0	0.2
30.04.2024	0.9	1.9	-1.1	0	0.2
07.05.2024	0.9	1.8	-1.1	0	0.1
08.05.2024	0.8	1.8	-1.2	0	0.1
09.05.2024	0.7	1.7	-1.1	0	0.1
10.05.2024	0.7	1.5	-0.9	0	0.1
14.05.2024	0.7	1.1	-0.6	0	0.1
16.05.2024	0.6	1	-0.5	0	0.1
22.05.2024	0.7	1.3	-0.7	0	0.1

07.06.2024	1.4	2.5	-1.3	0	0.1
14.06.2024	9.8	18	-9	0	0.8
28.02.2023	0.9	1.8	-1	0	0.1
01.03.2023	0.9	1.6	-0.8	0	0.1
03.03.2023	0.9	2	-1.2	0	0.1
07.03.2023	0.8	1.6	-0.9	0	0.1
08.03.2023	0.9	1.8	-1.1	0	0.1
09.03.2023	0.9	1.6	-0.8	0	0.1
10.03.2023	0.9	1.5	-0.7	0	0.1
21.03.2023	1.2	2.3	-1.2	0	0.2
22.03.2023	1	2.1	-1.2	0	0.1
23.03.2023	1.1	1.9	-1	0	0.2
24.03.2023	1.3	2.9	-1.8	0	0.2
12.04.2023	0.9	1.6	-0.8	0	0.1
25.04.2023	0.8	1.2	-0.5	0	0.1
05.05.2023	0.8	0.9	-0.2	0	0.1
11.05.2023	0.8	1.3	-0.6	0	0.1
24.05.2023	0.7	1.3	-0.7	0	0.1
31.05.2023	0.9	1.9	-1.2	0	0.1
01.06.2023	1	1.8	-1	0	0.1
07.06.2023	0.9	1.5	-0.7	0	0.1
13.06.2023	0.9	1.4	-0.6	0	0.1
23.06.2023	1.1	2	-1.1	0	0.2
05.07.2023	1	2	-1.1	0	0.2
07.07.2023	1.7	4.1	-2.6	0	0.3
12.07.2023	1.4	2.3	-1.2	0	0.2
14.07.2023	1.1	1.7	-0.7	0	0.2
18.07.2023	1.2	2.3	-1.3	0	0.2
28.07.2023	0.9	2	-1.3	0	0.1
24.08.2023	2.1	3.7	-2	0	0.3
30.08.2023	1.5	3	-1.7	0	0.2
08.09.2023	1.9	4.5	-2.9	0	0.3
13.09.2023	1.4	2.7	-1.6	0	0.2
14.09.2023	1.5	3.4	-2.2	0	0.2
26.09.2023	1.6	3.7	-2.4	0	0.3
29.09.2023	1.4	2.5	-1.3	0	0.2
05.10.2023	2.4	4.4	-2.3	0	0.4
13.10.2023	1.5	3.4	-2.2	0	0.2
20.10.2023	3.3	7.7	-4.9	0	0.5

24.10.2023	4.4	8.5	-4.8	0	0.7
09.11.2023	1.5	3.8	-2.5	0	0.3
15.11.2023	1.1	1.7	-0.8	0	0.2
17.11.2023	1	1.7	-0.9	0	0.2
30.11.2023	0.8	2.2	-1.6	0	0.1
05.12.2023	0.7	1.5	-0.9	0	0.1
06.12.2023	0.7	1.7	-1.1	0	0.1
12.12.2023	0.6	1.6	-1.1	0	0.1
13.12.2023	0.7	1.7	-1.2	0	0.1
20.12.2023	0.8	1.6	-1	0	0.1
21.12.2023	0.7	1.7	-1.1	0	0.1
10.01.2024	0.7	1.5	-0.9	0	0.1
02.02.2024	0.7	1.1	-0.5	0	0.1
09.02.2024	0.7	1.1	-0.6	0	0.1
13.02.2024	0.7	1.2	-0.6	0	0.1
20.03.2024	0.7	1.2	-0.7	0	0.1
28.03.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.8	1.4	-0.8	0	0.1
03.05.2024	0.9	1.6	-0.9	0	0.2
15.05.2024	0.7	1.2	-0.7	0	0.1
17.05.2024	0.7	1.1	-0.6	0	0.1
21.05.2024	0.7	1.1	-0.6	0	0.1
23.05.2024	0.7	1.1	-0.5	0	0.1
24.05.2024	0.7	1.2	-0.6	0	0.1
28.05.2024	0.7	1.4	-0.8	0	0.1
29.05.2024	0.7	1.3	-0.7	0	0.1
30.05.2024	0.8	1.2	-0.6	0	0.1
31.05.2024	0.7	1.5	-0.9	0	0.1
04.06.2024	0.7	1.1	-0.6	0	0.1
05.06.2024	1.4	2.3	-1	0	0.1
06.06.2024	1.4	2.8	-1.5	0	0.1
11.06.2024	3.1	5.9	-3.1	0	0.3
12.06.2024	5.2	10.1	-5.4	0	0.4
13.06.2024	3.8	7.1	-3.6	0	0.3

**Merci de nous contacter pour toute question**  
**Contact**

**UniCredit Bank GmbH**

bienvenue.bourse@unicredit.fr  
+33(0)1.59.03.23.42  
Lun.-Ven. 9 h 00 - 18 h 00

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milan, Italie