

# Historical cost data

**ISIN: DE000HC2XXG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	1.5	11.7	-10.6	0	0.4
10.01.2023	0.9	7.3	-6.7	0	0.3
08.02.2023	0.6	4.7	-4.3	0	0.2
10.03.2023	0.5	3.8	-3.5	0	0.2
30.03.2023	0.7	5.1	-4.6	0	0.2
05.04.2023	0.5	5.8	-5.5	0	0.2
12.04.2023	0.5	4	-3.6	0	0.2
21.04.2023	0.5	3.5	-3.1	0	0.2
17.05.2023	0.5	3.6	-3.2	0	0.2
26.05.2023	0.5	4.1	-3.7	0	0.2
11.01.2023	0.9	7.3	-6.7	0	0.3
12.01.2023	0.8	6.1	-5.6	0	0.2
13.01.2023	1.2	5.5	-4.6	0	0.2
18.01.2023	0.6	7.7	-7.2	0	0.2
19.01.2023	0.7	0.3	0.3	0	0.2
20.01.2023	0.8	6.3	-5.7	0	0.2
24.01.2023	0.7	5.3	-4.8	0	0.2
25.01.2023	0.7	5.6	-5.2	0	0.2
26.01.2023	0.7	5.5	-5	0	0.2
27.01.2023	0.7	4.9	-4.4	0	0.2
31.01.2023	0.7	5.1	-4.7	0	0.2
01.02.2023	0.7	5.3	-4.8	0	0.2
02.02.2023	0.7	5	-4.5	0	0.2
03.02.2023	0.5	3.9	-3.6	0	0.2
07.02.2023	0.6	4.5	-4.1	0	0.2
09.02.2023	0.6	4	-3.6	0	0.2
10.02.2023	0.5	3.8	-3.4	0	0.2
14.02.2023	0.6	4.1	-3.7	0	0.2
15.02.2023	1.3	4.9	-3.8	0	0.2
16.02.2023	0.5	4.1	-3.7	0	0.2
17.02.2023	0.5	3.9	-3.5	0	0.2

21.02.2023	0.5	3.8	-3.4	0	0.2
22.02.2023	0.6	4.3	-3.9	0	0.2
23.02.2023	0.6	4.2	-3.8	0	0.2
24.02.2023	0.5	3.9	-3.5	0	0.2
28.02.2023	0.6	4.5	-4.1	0	0.2
01.03.2023	0.6	4.5	-4.1	0	0.2
02.03.2023	0.6	4.5	-4	0	0.2
03.03.2023	0.6	4.6	-4.1	0	0.2
07.03.2023	0.5	3.8	-3.5	0	0.2
08.03.2023	0.5	3.9	-3.5	0	0.2
09.03.2023	0.5	3.7	-3.4	0	0.2
14.03.2023	0.9	7	-6.4	0	0.3
15.03.2023	0.7	5.2	-4.7	0	0.2
16.03.2023	1.2	7.7	-6.9	0	0.4
17.03.2023	0.9	6.7	-6.1	0	0.3
21.03.2023	1	7.8	-7.2	0	0.3
22.03.2023	0.7	6	-5.5	0	0.2
23.03.2023	0.7	5.6	-5.1	0	0.2
24.03.2023	0.7	5.4	-4.9	0	0.2
28.03.2023	0.8	5.9	-5.3	0	0.3
29.03.2023	0.8	6	-5.4	0	0.3
31.03.2023	0.6	4.1	-3.7	0	0.2
04.04.2023	0.6	4.2	-3.8	0	0.2
06.04.2023	0.6	4.5	-4.1	0	0.2
13.04.2023	0.5	3.6	-3.2	0	0.2
14.04.2023	0.5	3.4	-3	0	0.2
18.04.2023	0.5	3.4	-3.1	0	0.2
19.04.2023	0.5	3.4	-3.1	0	0.2
20.04.2023	0.5	3.6	-3.3	0	0.2
25.04.2023	0.5	3.5	-3.2	0	0.2
26.04.2023	0.5	3.6	-3.2	0	0.2
27.04.2023	0.5	3.9	-3.6	0	0.2
28.04.2023	0.5	3.6	-3.3	0	0.2
03.05.2023	0.5	3.9	-3.6	0	0.2
04.05.2023	0.5	4	-3.7	0	0.2
05.05.2023	0.5	2.8	-2.4	0	0.2
09.05.2023	0.5	3.4	-3.1	0	0.2
10.05.2023	0.5	3.5	-3.2	0	0.2
11.05.2023	0.5	3.6	-3.3	0	0.2

12.05.2023	0.5	3.7	-3.4	0	0.2
16.05.2023	0.5	3.5	-3.2	0	0.2
18.05.2023	0.5	3.6	-3.3	0	0.2
19.05.2023	0.4	2.9	-2.7	0	0.1
23.05.2023	0.4	2.9	-2.6	0	0.1
24.05.2023	0.4	3.1	-2.8	0	0.1
25.05.2023	0.5	3.6	-3.3	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia