

# Historical cost data

**ISIN: DE000HC33XW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	34.2	34.2	0	0	0
13.01.2023	10.7	10.7	0	0	0
18.01.2023	1.9	1.9	0	0	0
25.01.2023	5.6	5.6	0	0	0
27.01.2023	6.8	6.8	0	0	0
30.01.2023	4.7	4.7	0	0	0
03.02.2023	4.3	4.3	0	0	0
07.02.2023	3	3	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	3.1	3.1	0	0	0
03.03.2023	3.8	3.8	0	0	0
07.03.2023	3.4	3.4	0	0	0
09.03.2023	5.7	5.7	0	0	0
15.03.2023	15.1	15.1	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	8.3	8.3	0	0	0
21.03.2023	4.3	4.3	0	0	0
30.03.2023	8.8	8.8	0	0	0
12.04.2023	11.6	11.6	0	0	0
20.04.2023	11.3	11.3	0	0	0
26.04.2023	20.2	20.2	0	0	0
27.04.2023	21.2	21.2	0	0	0
03.05.2023	4.6	4.6	0	0	0
08.05.2023	1.4	1.4	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	1.5	1.5	0	0	0
30.05.2023	19.5	19.5	0	0	0
31.05.2023	2.4	2.4	0	0	0
01.06.2023	3.3	3.3	0	0	0
02.06.2023	2.5	2.5	0	0	0
08.06.2023	1.5	1.5	0	0	0

09.06.2023	3.2	3.2	0	0	0
16.01.2023	8.6	8.6	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	9.7	9.7	0	0	0
23.01.2023	5.4	5.4	0	0	0
24.01.2023	5.1	5.1	0	0	0
26.01.2023	8.3	8.3	0	0	0
31.01.2023	7.6	7.6	0	0	0
01.02.2023	6	6	0	0	0
02.02.2023	8.7	8.7	0	0	0
06.02.2023	3.7	3.7	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	2.8	2.8	0	0	0
15.02.2023	5	5	0	0	0
16.02.2023	2.9	2.9	0	0	0
21.02.2023	8.4	8.4	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	4.1	4.1	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	5.1	5.1	0	0	0
28.02.2023	3.8	3.8	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	5.6	5.6	0	0	0
06.03.2023	3.9	3.9	0	0	0
08.03.2023	3.9	3.9	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	1.9	1.9	0	0	0
14.03.2023	5.4	5.4	0	0	0
16.03.2023	6.9	6.9	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	7.6	7.6	0	0	0
24.03.2023	4.4	4.4	0	0	0
27.03.2023	13.1	13.1	0	0	0
28.03.2023	7.8	7.8	0	0	0
29.03.2023	9.6	9.6	0	0	0
31.03.2023	9.2	9.2	0	0	0

03.04.2023	8.6	8.6	0	0	0
04.04.2023	6.6	6.6	0	0	0
05.04.2023	4.3	4.3	0	0	0
06.04.2023	11.2	11.2	0	0	0
07.04.2023	11.9	11.9	0	0	0
13.04.2023	13.9	13.9	0	0	0
14.04.2023	11	11	0	0	0
17.04.2023	13.5	13.5	0	0	0
18.04.2023	10.6	10.6	0	0	0
19.04.2023	10.5	10.5	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	12.8	12.8	0	0	0
25.04.2023	16.9	16.9	0	0	0
28.04.2023	26.1	26.1	0	0	0
01.05.2023	17	17	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	1.4	1.4	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	2.3	2.3	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1	1	0	0	0
16.05.2023	1.2	1.2	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	1.4	1.4	0	0	0
26.05.2023	1.7	1.7	0	0	0
29.05.2023	1.2	1.2	0	0	0
05.06.2023	1.6	1.6	0	0	0
06.06.2023	1.7	1.7	0	0	0
07.06.2023	1	1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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