

# Historical cost data

**ISIN: DE000HC3F896**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	17.8	53	-35.3	0	0.1
25.01.2023	4.7	34	-29.5	0	0.2
08.03.2023	2.3	24.3	-22.1	0	0.2
31.05.2023	5.7	43.7	-38.4	0	0.4
26.01.2023	4.9	34.8	-30.2	0	0.2
27.01.2023	4.4	31.1	-26.9	0	0.2
31.01.2023	3.1	23	-20.1	0	0.2
01.02.2023	3.3	24.8	-21.6	0	0.2
02.02.2023	3.7	26.7	-23.2	0	0.2
03.02.2023	3.6	26.5	-23	0	0.2
07.02.2023	2.5	18.7	-16.4	0	0.1
08.02.2023	2.1	17.1	-15.2	0	0.1
09.02.2023	1.8	15.3	-13.6	0	0.1
10.02.2023	1.6	13.4	-11.9	0	0.1
14.02.2023	2	15.7	-13.7	0	0.1
15.02.2023	1.6	13.6	-12	0	0.1
16.02.2023	1.8	14.8	-13.1	0	0.1
17.02.2023	2	16.4	-14.5	0	0.1
21.02.2023	1.6	16.8	-15.4	0	0.1
22.02.2023	1.4	15.7	-14.4	0	0.1
23.02.2023	1.6	16.9	-15.5	0	0.1
24.02.2023	1.3	14.1	-12.9	0	0.1
28.02.2023	1.6	17.3	-15.8	0	0.1
01.03.2023	2.5	25.2	-23	0	0.2
02.03.2023	2.9	28.1	-25.4	0	0.2
03.03.2023	2.6	26.1	-23.8	0	0.2
07.03.2023	2.2	22.4	-20.4	0	0.2
09.03.2023	1.8	18.7	-17.1	0	0.2
10.03.2023	1.9	19.7	-18	0	0.2
14.03.2023	3	27.3	-24.6	0	0.2
15.03.2023	2.3	24	-21.9	0	0.2

16.03.2023	3.4	33	-29.8	0	0.2
17.03.2023	3.6	35.4	-32.1	0	0.2
21.03.2023	3.3	32	-28.9	0	0.2
22.03.2023	2.5	25.2	-22.9	0	0.2
23.03.2023	2.8	27.9	-25.3	0	0.2
24.03.2023	3.5	32.8	-29.6	0	0.3
28.03.2023	3.6	33.4	-30.1	0	0.3
29.03.2023	2.8	28	-25.4	0	0.2
30.03.2023	2.4	24.9	-22.7	0	0.2
31.03.2023	2	21.3	-19.4	0	0.2
04.04.2023	1.6	17.6	-16.1	0	0.2
05.04.2023	1.9	17.4	-15.7	0	0.2
06.04.2023	1.5	16.8	-15.4	0	0.1
12.04.2023	1.4	14.8	-13.6	0	0.1
13.04.2023	1.5	16.3	-14.9	0	0.1
14.04.2023	1.2	13.4	-12.3	0	0.1
18.04.2023	1.1	12.5	-11.4	0	0.1
19.04.2023	1.3	12.6	-11.5	0	0.1
20.04.2023	1.4	13.3	-12.1	0	0.1
21.04.2023	1.4	13.5	-12.3	0	0.1
25.04.2023	1.4	15.3	-14.1	0	0.1
26.04.2023	1.4	15.1	-13.9	0	0.1
27.04.2023	1.6	15.9	-14.4	0	0.1
28.04.2023	1.6	17	-15.5	0	0.1
03.05.2023	1.7	17.3	-15.8	0	0.2
04.05.2023	1.9	17.5	-15.8	0	0.2
05.05.2023	1.4	14.7	-13.4	0	0.1
09.05.2023	1.6	15.2	-13.7	0	0.1
10.05.2023	1.6	15.2	-13.8	0	0.1
11.05.2023	1.6	14.9	-13.5	0	0.1
12.05.2023	4	37	-33.4	0	0.3
16.05.2023	6	45.3	-39.7	0	0.4
17.05.2023	5.3	42.1	-37.2	0	0.4
18.05.2023	5.2	41.5	-36.7	0	0.4
19.05.2023	3.7	35.8	-32.3	0	0.3
23.05.2023	4.3	37	-33	0	0.3
24.05.2023	4.1	37.5	-33.7	0	0.3
25.05.2023	4	37.2	-33.5	0	0.3
26.05.2023	7.4	50.6	-43.7	0	0.5

30.05.2023	4	35	-31.3	0	0.3
------------	---	----	-------	---	-----

**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