

# Historical cost data

**ISIN: DE000HC3FA55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	6	30.2	-24.2	0	0.1
25.01.2023	2.1	14.1	-12.1	0	0.1
20.04.2023	0.7	6.4	-5.8	0	0.1
19.09.2023	0.7	13.5	-12.8	0	0.1
26.01.2023	2	14	-12	0	0.1
27.01.2023	1.4	8.7	-7.4	0	0.1
31.01.2023	1.3	7.5	-6.2	0	0.1
01.02.2023	1.3	7.6	-6.4	0	0.1
02.02.2023	1.3	7.3	-6.1	0	0.1
03.02.2023	1.5	6.6	-5.1	0	0
07.02.2023	1.5	6.9	-5.4	0	0
08.02.2023	1.4	6.7	-5.3	0	0
09.02.2023	1.4	6.7	-5.3	0	0
10.02.2023	1.3	6.1	-4.8	0	0
14.02.2023	1.4	6.6	-5.2	0	0
15.02.2023	1.4	6.5	-5.2	0	0
16.02.2023	1.4	6.3	-4.9	0	0
17.02.2023	1.2	5.9	-4.7	0	0
21.02.2023	1	6.3	-5.3	0	0
22.02.2023	1.1	6.3	-5.3	0	0
23.02.2023	1	6.8	-5.8	0	0.1
24.02.2023	1	6.4	-5.4	0	0
28.02.2023	1	6.2	-5.2	0	0
01.03.2023	1	6.1	-5.2	0	0
02.03.2023	0.8	5.9	-5.2	0	0
03.03.2023	1	6.9	-5.9	0	0.1
07.03.2023	0.8	5.9	-5.2	0	0
08.03.2023	0.9	6.4	-5.6	0	0.1
09.03.2023	0.8	5.5	-4.8	0	0
10.03.2023	0.8	5.4	-4.6	0	0
13.03.2023	0.9	0.4	0.4	0	0.1

14.03.2023	0.9	6.1	-5.2	0	0.1
15.03.2023	0.8	5.7	-5	0	0
16.03.2023	0.9	6.8	-5.9	0	0.1
17.03.2023	0.9	6.5	-5.6	0	0.1
21.03.2023	0.9	6.1	-5.3	0	0.1
22.03.2023	0.8	6	-5.2	0	0.1
23.03.2023	0.8	5.6	-4.9	0	0
24.03.2023	0.8	5.3	-4.5	0	0
28.03.2023	0.8	5.9	-5.1	0	0
29.03.2023	0.9	6.9	-6	0	0.1
30.03.2023	0.8	5.5	-4.8	0	0
31.03.2023	0.7	4.8	-4.1	0	0
04.04.2023	0.8	4.9	-4.2	0	0
05.04.2023	0.8	5.9	-5.1	0	0
06.04.2023	0.8	6.1	-5.3	0	0.1
12.04.2023	0.8	5.8	-5.1	0	0.1
13.04.2023	0.7	6	-5.4	0	0.1
14.04.2023	0.7	5.6	-4.9	0	0.1
18.04.2023	0.8	5.9	-5.2	0	0.1
19.04.2023	0.7	5.9	-5.2	0	0.1
21.04.2023	0.9	7.8	-7	0	0.1
25.04.2023	1	8.7	-7.8	0	0.1
26.04.2023	0.9	9.3	-8.5	0	0.1
27.04.2023	1	9.2	-8.3	0	0.1
28.04.2023	1.6	16.2	-14.7	0	0.1
03.05.2023	1.6	14.8	-13.3	0	0.1
04.05.2023	1.9	17.2	-15.5	0	0.1
05.05.2023	2.7	22.1	-19.6	0	0.2
09.05.2023	1.9	16.7	-14.9	0	0.1
10.05.2023	1.9	16.6	-14.8	0	0.1
11.05.2023	1.7	15.2	-13.6	0	0.1
12.05.2023	2.1	18.2	-16.3	0	0.1
16.05.2023	1.9	17.3	-15.5	0	0.1
17.05.2023	1.6	14.5	-13.1	0	0.1
18.05.2023	1.5	13.7	-12.3	0	0.1
19.05.2023	1.3	10.8	-9.6	0	0.1
23.05.2023	1.1	9.6	-8.6	0	0.1
24.05.2023	1.1	9.6	-8.6	0	0.1
25.05.2023	1.7	15.2	-13.7	0	0.1

26.05.2023	1.7	15.7	-14.1	0	0.1
30.05.2023	1.4	12.3	-11.1	0	0.1
31.05.2023	1.4	11.6	-10.3	0	0.1
01.06.2023	1.3	11.6	-10.4	0	0.1
02.06.2023	1.3	10.3	-9.1	0	0.1
06.06.2023	1.1	10.2	-9.2	0	0.1
07.06.2023	1.1	10.1	-9	0	0.1
08.06.2023	1.1	8.7	-7.7	0	0.1
09.06.2023	1	8	-7.1	0	0.1
20.06.2023	0.9	6.9	-6.1	0	0.1
21.06.2023	0.9	7.2	-6.3	0	0.1
22.06.2023	0.9	7.9	-7.1	0	0.1
23.06.2023	0.9	7.9	-7.1	0	0.1
27.06.2023	1	7.9	-7	0	0.1
28.06.2023	1.1	8.6	-7.6	0	0.1
29.06.2023	0.9	7.5	-6.7	0	0.1
30.06.2023	0.9	7.3	-6.4	0	0.1
04.07.2023	0.8	6.2	-5.5	0	0.1
05.07.2023	0.9	6.6	-5.8	0	0.1
06.07.2023	0.9	6.5	-5.7	0	0.1
07.07.2023	1.1	8.8	-7.7	0	0.1
11.07.2023	1	7.9	-7	0	0.1
12.07.2023	1	7.3	-6.4	0	0.1
13.07.2023	0.8	6	-5.3	0	0.1
14.07.2023	0.8	5.7	-4.9	0	0.1
18.07.2023	0.8	6	-5.3	0	0.1
19.07.2023	0.7	5.8	-5.2	0	0.1
20.07.2023	0.8	5.9	-5.1	0	0.1
21.07.2023	0.8	6.3	-5.5	0	0.1
25.07.2023	0.8	6.6	-5.8	0	0.1
26.07.2023	0.8	6.1	-5.3	0	0.1
27.07.2023	0.8	6.4	-5.6	0	0.1
28.07.2023	0.6	4.6	-4	0	0
01.08.2023	0.7	5	-4.3	0	0
02.08.2023	0.6	5.1	-4.5	0	0.1
03.08.2023	0.8	5.5	-4.8	0	0.1
04.08.2023	0.9	6.3	-5.4	0	0.1
08.08.2023	0.9	7.1	-6.3	0	0.1
09.08.2023	1	7.7	-6.8	0	0.1

10.08.2023	1	7.9	-7	0	0.1
11.08.2023	0.9	7.4	-6.5	0	0.1
15.08.2023	1	8.3	-7.4	0	0.2
17.08.2023	1	8.7	-7.8	0	0.1
18.08.2023	1.2	9.9	-8.8	0	0.1
22.08.2023	1.1	9.7	-8.7	0	0.1
23.08.2023	1	8.4	-7.4	0	0.1
24.08.2023	0.9	8.4	-7.5	0	0.1
25.08.2023	1.2	9.6	-8.5	0	0.1
29.08.2023	1.1	9	-8	0	0.1
30.08.2023	1	8.1	-7.2	0	0.1
31.08.2023	0.9	8.5	-7.6	0	0.1
01.09.2023	1	8.4	-7.4	0	0.1
05.09.2023	1.1	8.6	-7.6	0	0.1
06.09.2023	1.1	8.8	-7.8	0	0.1
07.09.2023	1.2	9.5	-8.4	0	0.1
08.09.2023	1.5	12.7	-11.3	0	0.1
12.09.2023	0.9	12.2	-11.5	0	0.1
13.09.2023	1	12	-11.2	0	0.1
14.09.2023	0.6	11.7	-11.1	0	0.1
15.09.2023	0.6	10.8	-10.3	0	0.1
28.09.2023	0.6	13.4	-12.9	0	0.2
20.09.2023	0.8	14.1	-13.4	0	0.1
21.09.2023	0.9	13	-12.2	0	0.1
22.09.2023	0.8	12.2	-11.5	0	0.1
26.09.2023	0.8	12.9	-12.2	0	0.1
27.09.2023	0.9	13.1	-12.4	0	0.1

**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