

# Historical cost data

**ISIN: DE000HC3JRG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	13.4	35.8	-22.4	0	0
27.01.2023	2.4	24.8	-22.4	0	0
07.02.2023	1.4	39.5	-38	0	0
09.03.2023	0.5	12.5	-12	0	0
15.03.2023	0.4	9.7	-9.3	0	0
21.03.2023	0.4	11.4	-11	0	0
23.03.2023	0.4	10.6	-10.2	0	0
28.03.2023	0.6	19.7	-19.1	0	0
31.03.2023	0.7	21.8	-21.1	0	0
30.05.2023	6.6	64.6	-58.1	0	0
31.01.2023	2	20.6	-18.6	0	0
01.02.2023	0.9	32	-31.1	0	0
02.02.2023	1.3	34.4	-33.2	0	0
03.02.2023	1.6	42.6	-41	0	0
08.02.2023	1.2	34.2	-33	0	0
09.02.2023	1.1	37.9	-36.7	0	0
10.02.2023	1.6	49.6	-48.1	0	0
14.02.2023	1.1	30.6	-29.5	0	0
15.02.2023	1.2	34.4	-33.2	0	0
16.02.2023	1.2	33.1	-31.9	0	0
17.02.2023	1.2	34.7	-33.4	0	0
21.02.2023	2.8	28.6	-25.8	0	0
22.02.2023	0.9	24.1	-23.2	0	0
23.02.2023	0.7	21.4	-20.8	0	0
24.02.2023	0.6	14.9	-14.2	0	0
28.02.2023	0.6	17.3	-16.7	0	0
01.03.2023	0.6	17.1	-16.5	0	0
02.03.2023	0.5	15.7	-15.2	0	0
03.03.2023	0.5	13.6	-13.1	0	0
07.03.2023	0.6	16.3	-15.7	0	0
08.03.2023	0.5	12.5	-12.1	0	0

10.03.2023	0.5	11.9	-11.5	0	0
14.03.2023	0.3	10.8	-10.5	0	0
16.03.2023	0.4	11	-10.6	0	0
17.03.2023	0.5	14	-13.5	0	0
22.03.2023	0.4	11	-10.5	0	0
24.03.2023	0.6	16	-15.4	0	0
29.03.2023	0.6	17.9	-17.3	0	0
30.03.2023	0.6	17.7	-17.1	0	0
04.04.2023	1	24.8	-23.9	0	0
05.04.2023	0.8	28.9	-28.1	0	0
06.04.2023	0.7	21.4	-20.7	0	0
12.04.2023	0.5	23.1	-22.6	0	0
13.04.2023	0.5	20.7	-20.2	0	0
14.04.2023	0.6	25.4	-24.8	0	0
18.04.2023	0.5	19.4	-18.9	0	0
19.04.2023	0.6	19.2	-18.5	0	0
20.04.2023	0.4	16.2	-15.8	0	0
21.04.2023	0.5	17.5	-17.1	0	0
25.04.2023	0.5	18.6	-18.1	0	0
26.04.2023	0.4	16.1	-15.7	0	0
27.04.2023	0.4	15.8	-15.4	0	0
28.04.2023	0.4	15.4	-15	0	0
03.05.2023	0.4	14.3	-13.9	0	0
04.05.2023	0.4	15.1	-14.7	0	0
05.05.2023	0.4	14.9	-14.5	0	0
09.05.2023	0.5	18.5	-18	0	0
10.05.2023	0.5	20.2	-19.7	0	0
11.05.2023	0.5	18.4	-18	0	0
12.05.2023	0.5	21.5	-20.9	0	0
16.05.2023	0.5	21.3	-20.8	0	0
17.05.2023	0.5	19.9	-19.4	0	0
18.05.2023	0.5	22.1	-21.6	0	0
19.05.2023	1	43.8	-42.8	0	0
23.05.2023	1.3	42.6	-41.3	0	0
24.05.2023	0.8	37.7	-36.9	0	0
25.05.2023	0.8	38.2	-37.4	0	0
26.05.2023	1.2	40.5	-39.3	0	0

**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