

# Historical cost data

**ISIN: DE000HC3JSX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.9	11.6	-8.8	0	0.1
27.01.2023	1.5	24.9	-23.5	0	0.1
21.02.2023	2.1	39.9	-37.8	0	0
28.02.2023	1.8	42.4	-40.6	0	0
28.03.2023	1	22.2	-21.2	0	0
29.03.2023	1.1	23.4	-22.3	0	0
20.04.2023	1.3	30.5	-29.2	0	0
09.05.2023	1.1	24.4	-23.4	0	0
30.06.2023	0.9	19.1	-18.2	0	0
18.07.2023	1.6	38.2	-36.6	0	0
11.08.2023	1.8	34.4	-32.7	0	0
04.10.2023	0.7	31.7	-31.1	0	0
31.01.2023	1.8	34.7	-32.9	0	0
01.02.2023	2.1	33	-31	0	0
02.02.2023	2	31.4	-29.5	0	0
03.02.2023	1.8	29	-27.1	0	0
07.02.2023	1.8	28.3	-26.6	0	0
08.02.2023	2	37.9	-36	0	0
09.02.2023	3.1	54.2	-51.1	0	0
10.02.2023	2.6	47.4	-44.9	0	0
14.02.2023	1.9	36.3	-34.4	0	0
15.02.2023	2	38.9	-36.9	0	0
16.02.2023	1.8	33.8	-32.1	0	0
17.02.2023	2.3	36.8	-34.6	0	0
22.02.2023	2	37.9	-35.9	0	0
23.02.2023	1.4	33.9	-32.5	0	0
24.02.2023	1.8	41.3	-39.6	0	0
01.03.2023	2.9	52	-49.2	0	0
02.03.2023	2.6	55.6	-53.1	0	0
03.03.2023	3.2	56	-52.8	0	0
07.03.2023	1.9	44.2	-42.3	0	0

08.03.2023	1.6	37	-35.5	0	0
09.03.2023	1.8	33.9	-32.2	0	0
10.03.2023	1.3	29.6	-28.4	0	0
14.03.2023	1	21.2	-20.2	0	0
15.03.2023	1	21.2	-20.2	0	0
16.03.2023	0.6	13.1	-12.5	0	0
17.03.2023	0.6	15.3	-14.7	0	0
21.03.2023	0.7	17.9	-17.2	0	0
22.03.2023	1.1	25	-23.9	0	0
23.03.2023	1.1	24.3	-23.3	0	0
24.03.2023	1	21.7	-20.7	0	0
30.03.2023	1.1	25.4	-24.3	0	0
31.03.2023	1.3	29.1	-27.9	0	0
04.04.2023	1.6	38.8	-37.1	0	0
05.04.2023	1.9	42.9	-41.1	0	0
06.04.2023	1.6	38.2	-36.6	0	0
12.04.2023	2.6	47.6	-45.1	0	0
13.04.2023	2	46.5	-44.5	0	0
14.04.2023	2.6	48.8	-46.2	0	0
18.04.2023	1.6	37.8	-36.3	0	0
19.04.2023	1.4	33	-31.6	0	0
21.04.2023	1.4	32.3	-30.9	0	0
25.04.2023	1.4	32.9	-31.5	0	0
26.04.2023	1.2	28.7	-27.5	0	0
27.04.2023	1.5	28.1	-26.6	0	0
28.04.2023	1.2	27.6	-26.5	0	0
03.05.2023	1	21.9	-20.9	0	0
04.05.2023	1	20	-19.1	0	0
05.05.2023	0.9	19.1	-18.2	0	0
10.05.2023	1	22.6	-21.6	0	0
11.05.2023	1.1	23.7	-22.7	0	0
12.05.2023	0.7	20.3	-19.6	0	0
16.05.2023	0.7	21.1	-20.3	0	0
17.05.2023	1	20.3	-19.3	0	0
18.05.2023	1	20.3	-19.4	0	0
19.05.2023	1.1	24	-22.9	0	0
23.05.2023	1.1	24.3	-23.3	0	0
24.05.2023	1.2	28.1	-26.9	0	0
25.05.2023	1.1	23.2	-22.2	0	0

26.05.2023	1	20.6	-19.6	0	0
30.05.2023	0.9	19.5	-18.6	0	0
31.05.2023	0.9	17.9	-17	0	0
01.06.2023	0.8	15.8	-15	0	0
02.06.2023	0.8	16.3	-15.5	0	0
06.06.2023	0.7	20.2	-19.4	0	0
07.06.2023	1	20.7	-19.8	0	0
08.06.2023	1.1	23.9	-22.9	0	0
09.06.2023	1.1	24.4	-23.3	0	0
13.06.2023	1	21.1	-20.1	0	0
15.06.2023	1	21.4	-20.5	0	0
20.06.2023	0.9	19	-18.1	0	0
21.06.2023	0.9	18	-17.1	0	0
22.06.2023	0.9	19.3	-18.3	0	0
23.06.2023	0.7	17.7	-17	0	0
27.06.2023	0.6	14.4	-13.8	0	0
28.06.2023	0.6	15.2	-14.6	0	0
29.06.2023	0.9	16.6	-15.8	0	0
04.07.2023	1.1	24.3	-23.2	0	0
05.07.2023	1.3	29.8	-28.6	0	0
06.07.2023	1.4	33.7	-32.3	0	0
07.07.2023	1.4	33.8	-32.4	0	0
11.07.2023	2	46.3	-44.3	0	0
12.07.2023	2.5	46	-43.5	0	0
13.07.2023	1.9	44.2	-42.3	0	0
14.07.2023	2.3	44.3	-42	0	0
19.07.2023	2.2	41.3	-39.1	0	0
20.07.2023	1.9	45.1	-43.2	0	0
21.07.2023	2.6	48.6	-46	0	0
25.07.2023	2.6	47.9	-45.3	0	0
26.07.2023	2	45.6	-43.7	0	0
27.07.2023	1.9	44.9	-43	0	0
28.07.2023	2.5	46.4	-43.9	0	0
01.08.2023	1.8	42	-40.3	0	0
02.08.2023	1.8	42.4	-40.7	0	0
03.08.2023	2	38.4	-36.4	0	0
04.08.2023	1.5	35.1	-33.6	0	0
08.08.2023	1.4	34.5	-33.1	0	0
09.08.2023	1.3	29.9	-28.6	0	0

10.08.2023	1.7	33.2	-31.4	0	0
15.08.2023	3	53.6	-50.6	0	0
17.08.2023	1.8	43.7	-41.9	0	0
18.08.2023	2.4	45.5	-43.1	0	0
22.08.2023	2.2	49.6	-47.4	0	0
23.08.2023	2.8	50.6	-47.8	0	0
24.08.2023	2.1	49	-46.9	0	0
25.08.2023	2.5	46.6	-44.1	0	0
29.08.2023	2.4	53.5	-51.1	0	0
30.08.2023	3.4	57.8	-54.4	0	0
31.08.2023	3.7	67.3	-63.7	0	0
01.09.2023	2.6	48.9	-46.2	0	0
05.09.2023	1.9	44.7	-42.8	0	0
06.09.2023	2.8	51.1	-48.3	0	0
07.09.2023	2.4	46.2	-43.7	0	0
08.09.2023	2.4	46.1	-43.7	0	0
12.09.2023	7.2	82.4	-75.1	0	0
13.09.2023	7.2	82.4	-75.2	0	0
14.09.2023	3.1	74.4	-71.4	0	0
15.09.2023	3.2	75.5	-72.3	0	0
19.09.2023	4.1	80.1	-76	0	0
20.09.2023	4.5	82.1	-77.6	0	0
21.09.2023	3	69.6	-66.6	0	0
22.09.2023	1.8	50.8	-49	0	0
26.09.2023	1.3	40.2	-38.8	0	0
27.09.2023	1.2	37.8	-36.6	0	0
28.09.2023	1.3	40	-38.6	0	0
29.09.2023	1.4	41.7	-40.3	0	0
03.10.2023	0.7	32.2	-31.5	0	0
20.10.2023	1.7	50.7	-49	0	0
29.11.2023	1.2	31.1	-29.9	0	0
14.12.2023	0.6	25.9	-25.2	0	0
29.02.2024	1.6	33.9	-32.3	0	0
05.10.2023	0.9	28.7	-27.7	0	0
06.10.2023	0.8	36.4	-35.6	0	0
10.10.2023	0.8	37.6	-36.7	0	0
11.10.2023	1	41.8	-40.8	0	0
12.10.2023	1.2	47.7	-46.5	0	0
13.10.2023	1.7	46	-44.4	0	0

17.10.2023	1.2	46.5	-45.4	0	0
18.10.2023	1.7	50.4	-48.7	0	0
19.10.2023	3	62.5	-59.4	0	0
24.10.2023	1.2	32.9	-31.8	0	0
25.10.2023	1.2	34.1	-32.9	0	0
26.10.2023	0.8	32.3	-31.5	0	0
27.10.2023	0.9	24.6	-23.7	0	0
31.10.2023	0.8	33.6	-32.8	0	0
01.11.2023	1.2	34.4	-33.2	0	0
02.11.2023	5.7	40.4	-34.6	0	0
03.11.2023	6.7	45.5	-38.9	0	0
07.11.2023	6	40.8	-34.8	0	0
08.11.2023	5	37.2	-32.2	0	0
09.11.2023	0.7	29.6	-28.9	0	0
10.11.2023	0.8	31.2	-30.4	0	0
14.11.2023	1.4	36	-34.7	0	0
15.11.2023	0.9	34.7	-33.9	0	0
16.11.2023	1.5	39.1	-37.6	0	0
17.11.2023	0.8	31	-30.2	0	0
21.11.2023	1.6	41.4	-39.8	0	0
22.11.2023	1.4	35.3	-34	0	0
23.11.2023	1.2	32.4	-31.2	0	0
24.11.2023	1.3	34	-32.8	0	0
28.11.2023	1.3	33.8	-32.4	0	0
30.11.2023	1.2	31.4	-30.2	0	0
01.12.2023	1.5	37.9	-36.4	0	0
05.12.2023	1.5	37.8	-36.4	0	0
06.12.2023	1.6	40.5	-38.9	0	0
07.12.2023	1.4	37	-35.5	0	0
08.12.2023	1.1	28.8	-27.8	0	0
12.12.2023	1.1	29.5	-28.4	0	0
13.12.2023	0.7	26.6	-25.9	0	0
15.12.2023	1.1	29.4	-28.3	0	0
19.12.2023	1.2	29.5	-28.3	0	0
20.12.2023	1.2	30.1	-28.9	0	0
21.12.2023	1.3	30.6	-29.4	0	0
22.12.2023	1.3	30.7	-29.4	0	0
28.12.2023	1.3	37.1	-35.8	0	0
29.12.2023	1.5	35.8	-34.3	0	0

03.01.2024	1.3	37.1	-35.7	0	0
04.01.2024	1.5	35.8	-34.3	0	0
05.01.2024	2.2	46.2	-44.1	0	0
09.01.2024	1.5	41.1	-39.6	0	0
10.01.2024	1.5	34.7	-33.2	0	0
11.01.2024	1.3	31.5	-30.2	0	0
12.01.2024	1.1	26.8	-25.6	0	0
16.01.2024	1.1	26.9	-25.7	0	0
17.01.2024	1.3	29.9	-28.6	0	0
18.01.2024	1.2	29.2	-28	0	0
19.01.2024	1.2	28.4	-27.2	0	0
23.01.2024	1.3	30.1	-28.9	0	0
24.01.2024	1.5	34.5	-33.1	0	0
25.01.2024	1.5	40.5	-39	0	0
26.01.2024	1.5	40.6	-39.1	0	0
30.01.2024	1.5	40.9	-39.4	0	0
31.01.2024	0.9	20.1	-19.3	0	0
01.02.2024	0.9	20.1	-19.2	0	0
02.02.2024	0.9	20.1	-19.2	0	0
06.02.2024	0.8	17.7	-16.9	0	0
07.02.2024	0.8	18.4	-17.6	0	0
08.02.2024	0.7	15.8	-15.1	0	0
09.02.2024	0.7	15.6	-14.9	0	0
13.02.2024	0.9	19.6	-18.8	0	0
14.02.2024	1	21.4	-20.4	0	0
15.02.2024	0.9	19.9	-19	0	0
16.02.2024	1	21.5	-20.5	0	0
20.02.2024	1	23.8	-22.7	0	0
21.02.2024	1	22	-21	0	0
22.02.2024	1	22.3	-21.3	0	0
23.02.2024	1.1	23.6	-22.5	0	0
27.02.2024	1.2	27	-25.8	0	0
28.02.2024	1.6	34.5	-32.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

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