

# Historical cost data

**ISIN: DE000HC3JT19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	30.8	30.8	0	0	0
27.01.2023	9	9	0	0	0
30.01.2023	10	10	0	0	0
31.01.2023	12.2	12.2	0	0	0
01.02.2023	15.3	15.3	0	0	0
02.02.2023	16.8	16.8	0	0	0
03.02.2023	13.3	13.3	0	0	0
06.02.2023	14.9	14.9	0	0	0
07.02.2023	16.2	16.2	0	0	0
08.02.2023	12.8	12.8	0	0	0
09.02.2023	13.8	13.8	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	13	13	0	0	0
15.02.2023	10.3	10.3	0	0	0
16.02.2023	11.3	11.3	0	0	0
17.02.2023	13.1	13.1	0	0	0
20.02.2023	11.7	11.7	0	0	0
21.02.2023	7.6	7.6	0	0	0
22.02.2023	10	10	0	0	0
23.02.2023	4.5	4.5	0	0	0
24.02.2023	9.3	9.3	0	0	0
27.02.2023	11	11	0	0	0
28.02.2023	13.4	13.4	0	0	0
01.03.2023	12.1	12.1	0	0	0
02.03.2023	14.3	14.3	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	13	13	0	0	0
07.03.2023	17.7	17.7	0	0	0
08.03.2023	13.3	13.3	0	0	0
09.03.2023	15.1	15.1	0	0	0

10.03.2023	8.6	8.6	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	4.3	4.3	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	15.9	15.9	0	0	0
17.03.2023	17.1	17.1	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	10.6	10.6	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	2.6	2.6	0	0	0
24.03.2023	3.7	3.7	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	3.3	3.3	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	2.9	2.9	0	0	0
04.04.2023	3.8	3.8	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	5.3	5.3	0	0	0
07.04.2023	7.4	7.4	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	4	4	0	0	0
14.04.2023	6	6	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	16.8	16.8	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	18.1	18.1	0	0	0
21.04.2023	17.1	17.1	0	0	0
24.04.2023	34	34	0	0	0
25.04.2023	27.4	27.4	0	0	0
26.04.2023	27.9	27.9	0	0	0
27.04.2023	14.2	14.2	0	0	0
28.04.2023	17.8	17.8	0	0	0
01.05.2023	12	12	0	0	0
03.05.2023	9.1	9.1	0	0	0
04.05.2023	16.3	16.3	0	0	0
05.05.2023	9.2	9.2	0	0	0
08.05.2023	21.6	21.6	0	0	0

09.05.2023	12.7	12.7	0	0	0
10.05.2023	41.3	41.3	0	0	0
11.05.2023	21.6	21.6	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	39.2	39.2	0	0	0
16.05.2023	38.6	38.6	0	0	0
17.05.2023	44.3	44.3	0	0	0
18.05.2023	26.7	26.7	0	0	0
19.05.2023	54.4	54.4	0	0	0
22.05.2023	67.3	67.3	0	0	0
23.05.2023	79	79	0	0	0
24.05.2023	86.8	86.8	0	0	0
25.05.2023	38.4	38.4	0	0	0
26.05.2023	59.4	59.4	0	0	0
29.05.2023	79.8	79.8	0	0	0
30.05.2023	100.4	100.4	0	0	0
31.05.2023	80.3	80.3	0	0	0
01.06.2023	90.4	90.4	0	0	0
02.06.2023	127.5	127.5	0	0	0
05.06.2023	202.1	202.1	0	0	0
06.06.2023	153.6	153.6	0	0	0
07.06.2023	411.9	411.9	0	0	0
08.06.2023	504.5	504.5	0	0	0
09.06.2023	1093.5	1093.5	0	0	0
13.06.2023	94.7	94.7	0	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