# Historical cost data

**ISIN: DE000HC3JT43**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 25.01.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 27.01.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 04.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.01.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 31.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 03.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.02.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 09.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 13.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 22.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

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| 09.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 10.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |

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| 08.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 11.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 12.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 30.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.05.2023 | 2 | 2 | 0 | 0 | 0 |
| 01.06.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 02.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.06.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.06.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 08.06.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 09.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 13.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.06.2023 | 2 | 2 | 0 | 0 | 0 |
| 21.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.06.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 29.06.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 30.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.07.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.07.2023 | 2 | 2 | 0 | 0 | 0 |

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| 07.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.07.2023 | 1 | 1 | 0 | 0 | 0 |
| 14.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.07.2023 | 4 | 4 | 0 | 0 | 0 |
| 25.07.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.07.2023 | 3 | 3 | 0 | 0 | 0 |
| 27.07.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 31.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.08.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.08.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.08.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.08.2023 | 1 | 1 | 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