

# Historical cost data

**ISIN: DE000HC3JTR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.7	2.7	0	0	0
27.01.2023	56.6	56.6	0	0	0
06.02.2023	55.4	55.4	0	0	0
07.02.2023	57.6	57.6	0	0	0
23.02.2023	53.3	53.3	0	0	0
20.03.2023	72.9	72.9	0	0	0
22.03.2023	66	66	0	0	0
23.03.2023	68.3	68.3	0	0	0
30.03.2023	69.3	69.3	0	0	0
31.03.2023	68.5	68.5	0	0	0
18.04.2023	61.3	61.3	0	0	0
27.04.2023	75.3	75.3	0	0	0
04.05.2023	81.8	81.8	0	0	0
08.05.2023	79.9	79.9	0	0	0
11.05.2023	74.5	74.5	0	0	0
15.05.2023	79.3	79.3	0	0	0
16.05.2023	88.9	88.9	0	0	0
22.05.2023	78.4	78.4	0	0	0
24.05.2023	80	80	0	0	0
31.05.2023	113.5	113.5	0	0	0
07.06.2023	128.4	128.4	0	0	0
09.06.2023	105.6	105.6	0	0	0
21.06.2023	117.7	117.7	0	0	0
22.06.2023	132.3	132.3	0	0	0
26.06.2023	121.6	121.6	0	0	0
18.07.2023	107.3	107.3	0	0	0
21.07.2023	93.8	93.8	0	0	0
26.07.2023	105.1	105.1	0	0	0
27.07.2023	106.3	106.3	0	0	0
02.08.2023	123.1	123.1	0	0	0
17.08.2023	118.5	118.5	0	0	0

18.08.2023	129	129	0	0	0
28.08.2023	122.9	122.9	0	0	0
30.08.2023	102.2	102.2	0	0	0
01.09.2023	130.2	130.2	0	0	0
05.09.2023	119.1	119.1	0	0	0
07.09.2023	131	131	0	0	0
08.09.2023	195.2	195.2	0	0	0
19.09.2023	134.1	134.1	0	0	0
21.09.2023	122.6	122.6	0	0	0
26.09.2023	279	279	0	0	0
29.09.2023	284	284	0	0	0
30.01.2023	54.3	54.3	0	0	0
31.01.2023	52.7	52.7	0	0	0
01.02.2023	55.2	55.2	0	0	0
02.02.2023	54.4	54.4	0	0	0
03.02.2023	58.8	58.8	0	0	0
08.02.2023	49.7	49.7	0	0	0
09.02.2023	44.3	44.3	0	0	0
10.02.2023	44	44	0	0	0
13.02.2023	43.8	43.8	0	0	0
14.02.2023	50.2	50.2	0	0	0
15.02.2023	49.9	49.9	0	0	0
16.02.2023	53.4	53.4	0	0	0
17.02.2023	54.1	54.1	0	0	0
20.02.2023	54.4	54.4	0	0	0
21.02.2023	50.6	50.6	0	0	0
22.02.2023	51.4	51.4	0	0	0
24.02.2023	48.4	48.4	0	0	0
27.02.2023	49	49	0	0	0
28.02.2023	48.1	48.1	0	0	0
01.03.2023	45.6	45.6	0	0	0
02.03.2023	45.4	45.4	0	0	0
03.03.2023	45.5	45.5	0	0	0
06.03.2023	47.3	47.3	0	0	0
07.03.2023	50.2	50.2	0	0	0
08.03.2023	56	56	0	0	0
09.03.2023	56.7	56.7	0	0	0
10.03.2023	61	61	0	0	0
13.03.2023	60.7	60.7	0	0	0

14.03.2023	68	68	0	0	0
15.03.2023	69.3	69.3	0	0	0
16.03.2023	84.4	84.4	0	0	0
17.03.2023	74.5	74.5	0	0	0
21.03.2023	72.7	72.7	0	0	0
24.03.2023	73.1	73.1	0	0	0
27.03.2023	75.3	75.3	0	0	0
28.03.2023	75.3	75.3	0	0	0
29.03.2023	70.1	70.1	0	0	0
03.04.2023	64.2	64.2	0	0	0
04.04.2023	61.2	61.2	0	0	0
05.04.2023	59.6	59.6	0	0	0
06.04.2023	67	67	0	0	0
07.04.2023	60.9	60.9	0	0	0
12.04.2023	57.3	57.3	0	0	0
13.04.2023	55.3	55.3	0	0	0
14.04.2023	54.1	54.1	0	0	0
17.04.2023	56.5	56.5	0	0	0
19.04.2023	67	67	0	0	0
20.04.2023	68.6	68.6	0	0	0
21.04.2023	76.4	76.4	0	0	0
24.04.2023	66.4	66.4	0	0	0
25.04.2023	68.9	68.9	0	0	0
26.04.2023	74.9	74.9	0	0	0
28.04.2023	74.9	74.9	0	0	0
01.05.2023	70.6	70.6	0	0	0
03.05.2023	77.3	77.3	0	0	0
05.05.2023	85.1	85.1	0	0	0
09.05.2023	81.7	81.7	0	0	0
10.05.2023	85.3	85.3	0	0	0
12.05.2023	94.6	94.6	0	0	0
17.05.2023	101	101	0	0	0
18.05.2023	94.3	94.3	0	0	0
19.05.2023	82	82	0	0	0
23.05.2023	88.4	88.4	0	0	0
25.05.2023	88.4	88.4	0	0	0
26.05.2023	93.3	93.3	0	0	0
29.05.2023	105.8	105.8	0	0	0
30.05.2023	100.9	100.9	0	0	0

01.06.2023	138.1	138.1	0	0	0
02.06.2023	115.2	115.2	0	0	0
05.06.2023	92.8	92.8	0	0	0
06.06.2023	100.6	100.6	0	0	0
08.06.2023	105.1	105.1	0	0	0
13.06.2023	105.1	105.1	0	0	0
20.06.2023	133.3	133.3	0	0	0
23.06.2023	131.5	131.5	0	0	0
27.06.2023	121.3	121.3	0	0	0
28.06.2023	143.6	143.6	0	0	0
29.06.2023	138.4	138.4	0	0	0
30.06.2023	130.1	130.1	0	0	0
03.07.2023	140.3	140.3	0	0	0
04.07.2023	122.6	122.6	0	0	0
05.07.2023	118.5	118.5	0	0	0
06.07.2023	105.2	105.2	0	0	0
07.07.2023	107.5	107.5	0	0	0
10.07.2023	93.6	93.6	0	0	0
11.07.2023	95.4	95.4	0	0	0
12.07.2023	90.2	90.2	0	0	0
13.07.2023	97.5	97.5	0	0	0
14.07.2023	96.3	96.3	0	0	0
17.07.2023	92.5	92.5	0	0	0
19.07.2023	101.8	101.8	0	0	0
20.07.2023	89.8	89.8	0	0	0
24.07.2023	92	92	0	0	0
25.07.2023	98.3	98.3	0	0	0
28.07.2023	102.3	102.3	0	0	0
31.07.2023	104.3	104.3	0	0	0
01.08.2023	115.8	115.8	0	0	0
03.08.2023	113.9	113.9	0	0	0
04.08.2023	106.2	106.2	0	0	0
07.08.2023	126.7	126.7	0	0	0
08.08.2023	120	120	0	0	0
09.08.2023	142.8	142.8	0	0	0
10.08.2023	120.4	120.4	0	0	0
11.08.2023	124.2	124.2	0	0	0
14.08.2023	94.8	94.8	0	0	0
15.08.2023	100.4	100.4	0	0	0

21.08.2023	120.2	120.2	0	0	0
22.08.2023	97.8	97.8	0	0	0
23.08.2023	100.5	100.5	0	0	0
24.08.2023	118.9	118.9	0	0	0
25.08.2023	127.1	127.1	0	0	0
29.08.2023	102.2	102.2	0	0	0
31.08.2023	106.8	106.8	0	0	0
04.09.2023	131.9	131.9	0	0	0
06.09.2023	148.8	148.8	0	0	0
11.09.2023	131.4	131.4	0	0	0
12.09.2023	108.7	108.7	0	0	0
13.09.2023	119.7	119.7	0	0	0
14.09.2023	137.8	137.8	0	0	0
15.09.2023	128.9	128.9	0	0	0
18.09.2023	126.1	126.1	0	0	0
20.09.2023	132	132	0	0	0
22.09.2023	174.9	174.9	0	0	0
25.09.2023	252	252	0	0	0
27.09.2023	380	380	0	0	0
28.09.2023	267.5	267.5	0	0	0
03.10.2023	457	457	0	0	0
09.10.2023	198.3	198.3	0	0	0
13.10.2023	285.8	285.8	0	0	0
30.10.2023	912	912	0	0	0
09.11.2023	89.6	89.6	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
02.10.2023	199.7	199.7	0	0	0
04.10.2023	356.7	356.7	0	0	0
05.10.2023	518.2	518.2	0	0	0
06.10.2023	337.1	337.1	0	0	0
10.10.2023	406	406	0	0	0
11.10.2023	256.1	256.1	0	0	0

12.10.2023	169.8	169.8	0	0	0
16.10.2023	315.9	315.9	0	0	0
17.10.2023	257.6	257.6	0	0	0
18.10.2023	269.8	269.8	0	0	0
19.10.2023	224.9	224.9	0	0	0
20.10.2023	195.5	195.5	0	0	0
23.10.2023	455.2	455.2	0	0	0
24.10.2023	565.7	565.7	0	0	0
25.10.2023	433.3	433.3	0	0	0
26.10.2023	350.3	350.3	0	0	0
27.10.2023	89.7	89.7	0	0	0
31.10.2023	587.7	587.7	0	0	0
01.11.2023	563.5	563.5	0	0	0
02.11.2023	567.4	567.4	0	0	0
03.11.2023	754.3	754.3	0	0	0
06.11.2023	1180.9	1180.9	0	0	0
07.11.2023	1168.2	1168.2	0	0	0
08.11.2023	79.7	79.7	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.8	94.8	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	74.5	74.5	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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