

# Historical cost data

**ISIN: DE000HC3JTU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	14.6	14.6	0	0	0
27.01.2023	14.3	14.3	0	0	0
27.03.2023	10.3	10.3	0	0	0
07.08.2023	23.8	23.8	0	0	0
30.01.2023	17.1	17.1	0	0	0
31.01.2023	18.4	18.4	0	0	0
01.02.2023	18.3	18.3	0	0	0
02.02.2023	17	17	0	0	0
03.02.2023	16.3	16.3	0	0	0
06.02.2023	17.3	17.3	0	0	0
07.02.2023	16.5	16.5	0	0	0
08.02.2023	19.1	19.1	0	0	0
09.02.2023	23.9	23.9	0	0	0
10.02.2023	20.5	20.5	0	0	0
13.02.2023	21	21	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	17.1	17.1	0	0	0
16.02.2023	14.5	14.5	0	0	0
17.02.2023	19.2	19.2	0	0	0
20.02.2023	18.1	18.1	0	0	0
21.02.2023	20.4	20.4	0	0	0
22.02.2023	19.7	19.7	0	0	0
23.02.2023	19	19	0	0	0
24.02.2023	21.1	21.1	0	0	0
27.02.2023	21.7	21.7	0	0	0
28.02.2023	20.2	20.2	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	25.5	25.5	0	0	0
03.03.2023	25	25	0	0	0
06.03.2023	23.4	23.4	0	0	0
07.03.2023	22.1	22.1	0	0	0

08.03.2023	20.3	20.3	0	0	0
09.03.2023	18.8	18.8	0	0	0
10.03.2023	16.9	16.9	0	0	0
13.03.2023	15.4	15.4	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	12.2	12.2	0	0	0
16.03.2023	8.7	8.7	0	0	0
17.03.2023	8.4	8.4	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	10.1	10.1	0	0	0
22.03.2023	13.7	13.7	0	0	0
23.03.2023	13.2	13.2	0	0	0
24.03.2023	12.6	12.6	0	0	0
28.03.2023	12.4	12.4	0	0	0
29.03.2023	13.8	13.8	0	0	0
30.03.2023	14.2	14.2	0	0	0
31.03.2023	16.2	16.2	0	0	0
03.04.2023	17.4	17.4	0	0	0
04.04.2023	21.1	21.1	0	0	0
05.04.2023	22.6	22.6	0	0	0
06.04.2023	20.2	20.2	0	0	0
07.04.2023	21.2	21.2	0	0	0
12.04.2023	23.6	23.6	0	0	0
13.04.2023	22.7	22.7	0	0	0
14.04.2023	23.4	23.4	0	0	0
17.04.2023	23.7	23.7	0	0	0
18.04.2023	19.9	19.9	0	0	0
19.04.2023	18.2	18.2	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	18.9	18.9	0	0	0
24.04.2023	19.2	19.2	0	0	0
25.04.2023	18.8	18.8	0	0	0
26.04.2023	15.7	15.7	0	0	0
27.04.2023	15.5	15.5	0	0	0
28.04.2023	15.5	15.5	0	0	0
01.05.2023	17.1	17.1	0	0	0
03.05.2023	11.6	11.6	0	0	0
04.05.2023	11.1	11.1	0	0	0
05.05.2023	9.9	9.9	0	0	0

08.05.2023	15.1	15.1	0	0	0
09.05.2023	13.2	13.2	0	0	0
10.05.2023	12.4	12.4	0	0	0
11.05.2023	13.6	13.6	0	0	0
12.05.2023	11.7	11.7	0	0	0
15.05.2023	11.1	11.1	0	0	0
16.05.2023	11.8	11.8	0	0	0
17.05.2023	10.1	10.1	0	0	0
18.05.2023	10.4	10.4	0	0	0
19.05.2023	13.4	13.4	0	0	0
22.05.2023	14.3	14.3	0	0	0
23.05.2023	14.4	14.4	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	13.2	13.2	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	10.1	10.1	0	0	0
30.05.2023	9.9	9.9	0	0	0
31.05.2023	9.4	9.4	0	0	0
01.06.2023	9	9	0	0	0
02.06.2023	8.1	8.1	0	0	0
05.06.2023	11.4	11.4	0	0	0
06.06.2023	11.6	11.6	0	0	0
07.06.2023	12.1	12.1	0	0	0
08.06.2023	13.2	13.2	0	0	0
09.06.2023	14.4	14.4	0	0	0
13.06.2023	12	12	0	0	0
20.06.2023	10.5	10.5	0	0	0
21.06.2023	9.7	9.7	0	0	0
22.06.2023	9.9	9.9	0	0	0
23.06.2023	9.1	9.1	0	0	0
26.06.2023	7.2	7.2	0	0	0
27.06.2023	7.5	7.5	0	0	0
28.06.2023	8	8	0	0	0
29.06.2023	9	9	0	0	0
30.06.2023	9.1	9.1	0	0	0
03.07.2023	12.2	12.2	0	0	0
04.07.2023	14.1	14.1	0	0	0
05.07.2023	17.8	17.8	0	0	0
06.07.2023	20.3	20.3	0	0	0

07.07.2023	20.3	20.3	0	0	0
10.07.2023	26.3	26.3	0	0	0
11.07.2023	28.7	28.7	0	0	0
12.07.2023	27.8	27.8	0	0	0
13.07.2023	26.1	26.1	0	0	0
14.07.2023	27.1	27.1	0	0	0
17.07.2023	23.9	23.9	0	0	0
18.07.2023	23.6	23.6	0	0	0
19.07.2023	24.8	24.8	0	0	0
20.07.2023	28.3	28.3	0	0	0
21.07.2023	28.6	28.6	0	0	0
24.07.2023	28.1	28.1	0	0	0
25.07.2023	29.9	29.9	0	0	0
26.07.2023	29.4	29.4	0	0	0
27.07.2023	28.2	28.2	0	0	0
28.07.2023	29.1	29.1	0	0	0
31.07.2023	29.7	29.7	0	0	0
01.08.2023	27	27	0	0	0
02.08.2023	27.3	27.3	0	0	0
03.08.2023	24	24	0	0	0
04.08.2023	21.9	21.9	0	0	0
12.12.2023	9.2	9.2	0	0	0
08.08.2023	22	22	0	0	0
09.08.2023	18	18	0	0	0
10.08.2023	20.3	20.3	0	0	0
11.08.2023	21.1	21.1	0	0	0
14.08.2023	30.7	30.7	0	0	0
15.08.2023	34.7	34.7	0	0	0
17.08.2023	28.8	28.8	0	0	0
18.08.2023	29.9	29.9	0	0	0
21.08.2023	24.6	24.6	0	0	0
22.08.2023	31.1	31.1	0	0	0
23.08.2023	30.9	30.9	0	0	0
24.08.2023	32	32	0	0	0
25.08.2023	30.5	30.5	0	0	0
28.08.2023	30.6	30.6	0	0	0
29.08.2023	34.2	34.2	0	0	0
30.08.2023	37.7	37.7	0	0	0
31.08.2023	43.3	43.3	0	0	0

01.09.2023	33.3	33.3	0	0	0
04.09.2023	34.2	34.2	0	0	0
05.09.2023	30.6	30.6	0	0	0
06.09.2023	34.9	34.9	0	0	0
07.09.2023	31.2	31.2	0	0	0
08.09.2023	31.5	31.5	0	0	0
11.09.2023	41	41	0	0	0
12.09.2023	53.9	53.9	0	0	0
13.09.2023	54	54	0	0	0
14.09.2023	53.3	53.3	0	0	0
15.09.2023	59.1	59.1	0	0	0
18.09.2023	54	54	0	0	0
19.09.2023	60.1	60.1	0	0	0
20.09.2023	60.1	60.1	0	0	0
21.09.2023	51.4	51.4	0	0	0
22.09.2023	36.9	36.9	0	0	0
25.09.2023	35.2	35.2	0	0	0
26.09.2023	28.3	28.3	0	0	0
27.09.2023	27	27	0	0	0
28.09.2023	27.7	27.7	0	0	0
29.09.2023	29.8	29.8	0	0	0
02.10.2023	27.5	27.5	0	0	0
03.10.2023	19.2	19.2	0	0	0
04.10.2023	19.6	19.6	0	0	0
05.10.2023	15.1	15.1	0	0	0
06.10.2023	23.1	23.1	0	0	0
09.10.2023	22.1	22.1	0	0	0
10.10.2023	24.5	24.5	0	0	0
11.10.2023	30.8	30.8	0	0	0
12.10.2023	37.6	37.6	0	0	0
13.10.2023	36.6	36.6	0	0	0
16.10.2023	42	42	0	0	0
17.10.2023	38	38	0	0	0
18.10.2023	44.8	44.8	0	0	0
19.10.2023	45.4	45.4	0	0	0
20.10.2023	37.9	37.9	0	0	0
23.10.2023	29.4	29.4	0	0	0
24.10.2023	21.8	21.8	0	0	0
25.10.2023	23.1	23.1	0	0	0

26.10.2023	22.8	22.8	0	0	0
27.10.2023	14.3	14.3	0	0	0
30.10.2023	18.5	18.5	0	0	0
31.10.2023	22.8	22.8	0	0	0
01.11.2023	24.9	24.9	0	0	0
02.11.2023	55.8	55.8	0	0	0
03.11.2023	62.6	62.6	0	0	0
06.11.2023	58.3	58.3	0	0	0
07.11.2023	62.3	62.3	0	0	0
08.11.2023	56.8	56.8	0	0	0
09.11.2023	19.7	19.7	0	0	0
10.11.2023	23.5	23.5	0	0	0
13.11.2023	20.8	20.8	0	0	0
14.11.2023	32.2	32.2	0	0	0
15.11.2023	32.3	32.3	0	0	0
16.11.2023	38.7	38.7	0	0	0
17.11.2023	25.1	25.1	0	0	0
20.11.2023	34.8	34.8	0	0	0
21.11.2023	45	45	0	0	0
22.11.2023	33.6	33.6	0	0	0
23.11.2023	28.9	28.9	0	0	0
24.11.2023	29.1	29.1	0	0	0
27.11.2023	23.6	23.6	0	0	0
28.11.2023	21	21	0	0	0
29.11.2023	16.8	16.8	0	0	0
30.11.2023	16.6	16.6	0	0	0
01.12.2023	28.7	28.7	0	0	0
04.12.2023	39.2	39.2	0	0	0
05.12.2023	32.5	32.5	0	0	0
06.12.2023	31.2	31.2	0	0	0
07.12.2023	21.9	21.9	0	0	0
08.12.2023	8.3	8.3	0	0	0
11.12.2023	10	10	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  
Lun-Ven 9.00/18.00

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