

# Historical cost data

**ISIN: DE000HC3QL34**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.01.2023 | 12.8                                 | 30.2            | -17.4          | 0  | 0                       |
| 01.02.2023 | 0.7                                  | 14.7            | -14            | 0  | 0                       |
| 31.03.2023 | 7.6                                  | 67              | -59.4          | 0  | 0                       |
| 02.02.2023 | 0.7                                  | 13.6            | -12.9          | 0  | 0                       |
| 03.02.2023 | 1.5                                  | 23.4            | -21.9          | 0  | 0                       |
| 07.02.2023 | 1.7                                  | 27.3            | -25.6          | 0  | 0                       |
| 08.02.2023 | 1.3                                  | 27.8            | -26.5          | 0  | 0                       |
| 09.02.2023 | 1.4                                  | 28.5            | -27.2          | 0  | 0                       |
| 10.02.2023 | 1.8                                  | 29.4            | -27.6          | 0  | 0                       |
| 14.02.2023 | 1.8                                  | 28.8            | -27            | 0  | 0                       |
| 15.02.2023 | 1.2                                  | 26.3            | -25.1          | 0  | 0                       |
| 16.02.2023 | 1.7                                  | 30.9            | -29.3          | 0  | 0                       |
| 17.02.2023 | 2                                    | 35.1            | -33.1          | 0  | 0                       |
| 21.02.2023 | 4.4                                  | 32.4            | -28            | 0  | 0                       |
| 22.02.2023 | 1.4                                  | 23.3            | -21.9          | 0  | 0                       |
| 23.02.2023 | 1                                    | 20.3            | -19.4          | 0  | 0                       |
| 24.02.2023 | 0.9                                  | 19.9            | -18.9          | 0  | 0                       |
| 28.02.2023 | 1                                    | 20.4            | -19.4          | 0  | 0                       |
| 01.03.2023 | 0.9                                  | 19.7            | -18.8          | 0  | 0                       |
| 02.03.2023 | 1.2                                  | 18.1            | -16.9          | 0  | 0                       |
| 03.03.2023 | 1                                    | 16.1            | -15            | 0  | 0                       |
| 07.03.2023 | 2                                    | 34.4            | -32.4          | 0  | 0                       |
| 08.03.2023 | 1.3                                  | 26.7            | -25.5          | 0  | 0                       |
| 09.03.2023 | 1.7                                  | 28.6            | -26.8          | 0  | 0                       |
| 10.03.2023 | 1.6                                  | 31.1            | -29.4          | 0  | 0                       |
| 14.03.2023 | 1.3                                  | 28.4            | -27.1          | 0  | 0                       |
| 15.03.2023 | 1.3                                  | 28.1            | -26.8          | 0  | 0                       |
| 16.03.2023 | 4.2                                  | 27.7            | -23.4          | 0  | 0                       |
| 17.03.2023 | 1.9                                  | 33.4            | -31.6          | 0  | 0                       |
| 21.03.2023 | 2.3                                  | 38              | -35.7          | 0  | 0                       |
| 22.03.2023 | 2.6                                  | 41.5            | -38.9          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 23.03.2023 | 4.4 | 54.6 | -50.2 | 0 | 0 |
| 24.03.2023 | 4.6 | 55.5 | -50.9 | 0 | 0 |
| 28.03.2023 | 3.8 | 50.8 | -47   | 0 | 0 |
| 29.03.2023 | 2.3 | 38.5 | -36.2 | 0 | 0 |
| 30.03.2023 | 3.6 | 49.6 | -45.9 | 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