

# Historical cost data

**ISIN: DE000HC3S824**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.1	15.7	-13.6	0	0.1
03.02.2023	1.4	18	-16.7	0	0.1
07.02.2023	1.5	18.1	-16.6	0	0
10.02.2023	1.5	20.4	-19	0	0
16.02.2023	1.5	21.4	-19.9	0	0
23.02.2023	1.3	22.6	-21.3	0	0
17.03.2023	1.7	10.9	-9.2	0	0
31.03.2023	0.6	9.6	-9.1	0	0
20.04.2023	1.7	28.1	-26.5	0	0
28.04.2023	1.4	24.5	-23	0	0
26.05.2023	1.3	20.7	-19.4	0	0
07.06.2023	1.1	21.9	-20.9	0	0
13.06.2023	1.1	21.4	-20.4	0	0
22.06.2023	4.9	58.6	-53.8	0	0
11.07.2023	8.8	74.2	-65.5	0	0
12.07.2023	14.3	86.5	-72.2	0	0
08.02.2023	1.2	20.1	-19	0	0
09.02.2023	1.4	18.7	-17.4	0	0
14.02.2023	1.6	22.3	-20.7	0	0
15.02.2023	1.5	21.5	-20	0	0
17.02.2023	1.9	27.4	-25.5	0	0
21.02.2023	1.8	35.9	-34.2	0	0
22.02.2023	1.9	32	-30.2	0	0
24.02.2023	1.4	23.2	-21.9	0	0
28.02.2023	1.5	24.8	-23.4	0	0
01.03.2023	1.7	28.3	-26.7	0	0
02.03.2023	1.6	27.5	-26	0	0
03.03.2023	1.6	27.2	-25.6	0	0
07.03.2023	2.2	35.6	-33.5	0	0
08.03.2023	2	33.8	-31.8	0	0
09.03.2023	3.1	47.1	-44.1	0	0

10.03.2023	2.8	43.6	-40.8	0	0
14.03.2023	0.8	14.5	-13.8	0	0
15.03.2023	1	15.3	-14.4	0	0
16.03.2023	1.9	11.5	-9.6	0	0
21.03.2023	3.4	12.3	-8.9	0	0
22.03.2023	0.8	11.8	-11	0	0
23.03.2023	0.6	11.5	-10.8	0	0
24.03.2023	0.6	10.4	-9.8	0	0
28.03.2023	0.5	8.4	-7.9	0	0
29.03.2023	0.5	8.6	-8.1	0	0
30.03.2023	0.6	9.7	-9.2	0	0
04.04.2023	0.6	9.8	-9.2	0	0
05.04.2023	0.6	11	-10.4	0	0
06.04.2023	0.8	10.6	-9.9	0	0
12.04.2023	0.6	11.5	-10.8	0	0
13.04.2023	0.7	12.9	-12.2	0	0
14.04.2023	0.7	12.4	-11.7	0	0
18.04.2023	1.1	18	-16.9	0	0
19.04.2023	1.1	23.9	-22.8	0	0
21.04.2023	1.8	29.5	-27.8	0	0
25.04.2023	2.2	36.1	-33.9	0	0
26.04.2023	2	34.7	-32.7	0	0
27.04.2023	1.2	19.5	-18.3	0	0
03.05.2023	0.8	15.8	-15	0	0
04.05.2023	1	19.9	-19	0	0
05.05.2023	0.8	17	-16.2	0	0
09.05.2023	1.4	24.5	-23.1	0	0
10.05.2023	2	33	-31.1	0	0
11.05.2023	1.9	32.8	-30.9	0	0
12.05.2023	1.6	27.2	-25.6	0	0
16.05.2023	1.8	30.3	-28.5	0	0
17.05.2023	1.9	31.5	-29.7	0	0
18.05.2023	1.3	27.3	-26	0	0
19.05.2023	1.9	31.9	-30	0	0
23.05.2023	1.6	31.9	-30.3	0	0
24.05.2023	1.8	29.5	-27.8	0	0
25.05.2023	1.3	21.3	-20	0	0
30.05.2023	1	19.6	-18.6	0	0
31.05.2023	0.9	18.2	-17.3	0	0

01.06.2023	1	16.3	-15.2	0	0
02.06.2023	1.2	19.4	-18.2	0	0
06.06.2023	1.1	21.8	-20.7	0	0
08.06.2023	1.3	21.5	-20.2	0	0
09.06.2023	1.1	22	-20.9	0	0
20.06.2023	2.6	40.2	-37.6	0	0
21.06.2023	3.2	49.7	-46.6	0	0
23.06.2023	4.4	55.7	-51.4	0	0
27.06.2023	2.3	37.3	-35	0	0
28.06.2023	2.7	44.6	-41.9	0	0
29.06.2023	3.3	47.5	-44.2	0	0
30.06.2023	4.5	56.5	-52.1	0	0
04.07.2023	9.5	76.5	-67	0	0
05.07.2023	4.3	55.4	-51.1	0	0
06.07.2023	3.7	51.7	-48	0	0
07.07.2023	2.6	40.3	-37.7	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia