

# Historical cost data

**ISIN: DE000HC3S8G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.9	15.4	-12.6	0	0.1
03.02.2023	2.6	13.7	-11.2	0	0.1
26.09.2023	0.2	4.5	-4.3	0	0
07.02.2023	2.3	12.4	-10.1	0	0
08.02.2023	2.2	12.6	-10.5	0	0
09.02.2023	2.3	13	-10.7	0	0
10.02.2023	2.7	15.6	-13	0	0
14.02.2023	2.3	13.1	-10.9	0	0
15.02.2023	2.4	13.9	-11.5	0	0
16.02.2023	2.6	15.1	-12.6	0	0
17.02.2023	3.1	17.1	-14.1	0	0
21.02.2023	1.6	12.6	-11.1	0	0
22.02.2023	1.7	12.4	-10.7	0	0
23.02.2023	1.5	10.8	-9.4	0	0
24.02.2023	1.7	12.5	-10.8	0	0
28.02.2023	1.6	13.1	-11.5	0	0
01.03.2023	1.8	13.3	-11.5	0	0
02.03.2023	1.5	13.7	-12.2	0	0
03.03.2023	1.2	10.1	-9	0	0
07.03.2023	1.5	13.4	-11.9	0	0
08.03.2023	1.3	11.9	-10.5	0	0
09.03.2023	1.7	15.5	-13.8	0	0
10.03.2023	2.1	17.4	-15.3	0	0
13.03.2023	4.8	16.5	-11.7	0	0
14.03.2023	1.3	12.4	-11.2	0	0
15.03.2023	1.6	14.3	-12.8	0	0
16.03.2023	1.1	10.5	-9.4	0	0
17.03.2023	1.4	12.1	-10.7	0	0
21.03.2023	1.6	12.8	-11.3	0	0
22.03.2023	1.5	13.5	-12	0	0
23.03.2023	1.9	16	-14.1	0	0

24.03.2023	2.3	19.1	-16.9	0	0
28.03.2023	1.5	14.2	-12.7	0	0
29.03.2023	1.3	10.8	-9.5	0	0
30.03.2023	1.8	17.2	-15.4	0	0
31.03.2023	2.7	25.8	-23.1	0	0
04.04.2023	2.9	25.3	-22.4	0	0
05.04.2023	2.5	19.9	-17.4	0	0
06.04.2023	1.5	13.8	-12.3	0	0
12.04.2023	1.6	15.1	-13.5	0	0
13.04.2023	1.2	13.3	-12.1	0	0
14.04.2023	1.5	15.2	-13.7	0	0
18.04.2023	1.4	13.9	-12.6	0	0
19.04.2023	1.2	14.2	-12.9	0	0
20.04.2023	1.2	11.9	-10.7	0	0
21.04.2023	0.8	8.6	-7.8	0	0
25.04.2023	0.8	7.5	-6.8	0	0
26.04.2023	0.6	6.9	-6.3	0	0
27.04.2023	0.6	7	-6.4	0	0
28.04.2023	0.5	4.5	-3.9	0	0
03.05.2023	0.6	4.8	-4.2	0	0
04.05.2023	0.5	4.3	-3.8	0	0
05.05.2023	0.4	4	-3.6	0	0
09.05.2023	0.5	4.5	-3.9	0	0
10.05.2023	0.5	4.6	-4	0	0
11.05.2023	0.6	4.8	-4.2	0	0
12.05.2023	0.5	4.3	-3.8	0	0
16.05.2023	0.5	4.4	-3.8	0	0
17.05.2023	0.6	4.9	-4.3	0	0
18.05.2023	0.6	5.1	-4.5	0	0
19.05.2023	0.7	6.2	-5.6	0	0
23.05.2023	0.7	7.1	-6.3	0	0
24.05.2023	0.8	7	-6.3	0	0
25.05.2023	0.6	4.9	-4.3	0	0
26.05.2023	0.6	4.7	-4.2	0	0
30.05.2023	0.6	5.6	-5	0	0
31.05.2023	0.7	6	-5.3	0	0
01.06.2023	0.6	6	-5.4	0	0
02.06.2023	0.7	6.6	-5.9	0	0
06.06.2023	0.8	6.8	-6	0	0

07.06.2023	0.8	6.9	-6.1	0	0
08.06.2023	0.9	8.2	-7.3	0	0
09.06.2023	1	9.1	-8.1	0	0
13.06.2023	1.3	12.8	-11.6	0	0
20.06.2023	1.2	11.8	-10.6	0	0
21.06.2023	1.1	10.9	-9.8	0	0
22.06.2023	1	9.5	-8.5	0	0
23.06.2023	1	9.3	-8.3	0	0
27.06.2023	1	9.6	-8.6	0	0
28.06.2023	1	8.6	-7.6	0	0
29.06.2023	1.1	10.5	-9.4	0	0
30.06.2023	1.1	10.8	-9.7	0	0
04.07.2023	1.4	14.3	-12.9	0	0
05.07.2023	1.3	13.3	-12	0	0
06.07.2023	1.3	13.4	-12.1	0	0
07.07.2023	0.8	8.4	-7.5	0	0
11.07.2023	1.1	10	-8.9	0	0
12.07.2023	1.1	11.2	-10.1	0	0
13.07.2023	1.6	16.1	-14.6	0	0
14.07.2023	1.9	19.8	-17.9	0	0
18.07.2023	1.6	16.6	-15	0	0
19.07.2023	1.9	17.8	-16	0	0
20.07.2023	1.9	17.8	-16	0	0
21.07.2023	1.5	15.1	-13.6	0	0
25.07.2023	1.4	13.9	-12.5	0	0
26.07.2023	1.6	16.7	-15.1	0	0
27.07.2023	1.5	15	-13.5	0	0
28.07.2023	6	44.1	-38.2	0	0
01.08.2023	2.9	29.8	-27	0	0
02.08.2023	3	28.3	-25.3	0	0
03.08.2023	2.4	22.6	-20.2	0	0
04.08.2023	1.5	15.9	-14.3	0	0
08.08.2023	1.2	12.4	-11.2	0	0
09.08.2023	1.1	10.7	-9.6	0	0
10.08.2023	1.1	10.4	-9.4	0	0
11.08.2023	1.2	11.6	-10.4	0	0
15.08.2023	1	9.6	-8.6	0	0
17.08.2023	1	9	-8	0	0
18.08.2023	0.9	7.7	-6.8	0	0

22.08.2023	0.9	8	-7.1	0	0
23.08.2023	1	9.7	-8.7	0	0
24.08.2023	1	9.6	-8.6	0	0
25.08.2023	0.9	8.1	-7.2	0	0
29.08.2023	1	8.8	-7.9	0	0
30.08.2023	1.1	10.3	-9.2	0	0
31.08.2023	1	9.5	-8.5	0	0
01.09.2023	0.9	9.7	-8.8	0	0
05.09.2023	1	9.5	-8.5	0	0
06.09.2023	0.9	9.1	-8.3	0	0
07.09.2023	0.9	8.3	-7.4	0	0
08.09.2023	0.7	6.3	-5.6	0	0
12.09.2023	0.5	6.1	-5.7	0	0
13.09.2023	0.4	6.2	-5.8	0	0
14.09.2023	0.3	6	-5.8	0	0
15.09.2023	0.4	6.6	-6.2	0	0
19.09.2023	0.3	5.5	-5.2	0	0
20.09.2023	0.4	5.4	-5	0	0
21.09.2023	0.4	5.7	-5.4	0	0
22.09.2023	0.3	4.9	-4.6	0	0
01.12.2023	0.3	6.4	-6.1	0	0
27.09.2023	0.3	4.4	-4.2	0	0
28.09.2023	0.2	4.2	-4.1	0	0
29.09.2023	0.2	4.7	-4.5	0	0
03.10.2023	0.2	4.9	-4.8	0	0
04.10.2023	0.2	4.7	-4.5	0	0
05.10.2023	0.2	5	-4.8	0	0
06.10.2023	0.2	5.2	-5	0	0
10.10.2023	0.3	5.6	-5.3	0	0
11.10.2023	0.2	6.7	-6.5	0	0
12.10.2023	0.2	6.6	-6.4	0	0
13.10.2023	0.2	6.4	-6.2	0	0
17.10.2023	0.2	5.2	-5	0	0
18.10.2023	0.3	4.7	-4.4	0	0
19.10.2023	0.2	4.2	-4	0	0
20.10.2023	0.2	3.8	-3.7	0	0
24.10.2023	0.1	3.1	-2.9	0	0
25.10.2023	0.1	3.1	-2.9	0	0
26.10.2023	0.1	2.9	-2.8	0	0

27.10.2023	0.2	3.9	-3.7	0	0
31.10.2023	0.1	2.4	-2.3	0	0
01.11.2023	0.1	2.5	-2.4	0	0
02.11.2023	0.1	2.7	-2.5	0	0
03.11.2023	0.1	3.2	-3	0	0
07.11.2023	0.2	3.2	-3.1	0	0
08.11.2023	0.2	3.3	-3.2	0	0
09.11.2023	0.2	3.2	-3.1	0	0
10.11.2023	0.2	3.3	-3.2	0	0
14.11.2023	0.2	3.4	-3.3	0	0
15.11.2023	0.2	4	-3.8	0	0
16.11.2023	0.2	5.4	-5.2	0	0
17.11.2023	0.3	5.2	-4.9	0	0
21.11.2023	0.2	5.4	-5.2	0	0
22.11.2023	0.2	4.8	-4.6	0	0
23.11.2023	0.2	5.1	-4.8	0	0
24.11.2023	0.2	4.9	-4.7	0	0
28.11.2023	0.2	4.8	-4.6	0	0
29.11.2023	0.2	4.8	-4.6	0	0
30.11.2023	0.2	6.2	-6	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