

# Historical cost data

**ISIN: DE000HC3U2T4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.3	1.3	0	0	0
07.02.2023	15.4	15.4	0	0	0
16.02.2023	19.8	19.8	0	0	0
02.03.2023	23.1	23.1	0	0	0
27.03.2023	11.6	11.6	0	0	0
09.06.2023	262.3	262.3	0	0	0
08.02.2023	16.3	16.3	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	16.2	16.2	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	16.7	16.7	0	0	0
15.02.2023	21.2	21.2	0	0	0
17.02.2023	19.6	19.6	0	0	0
20.02.2023	20.1	20.1	0	0	0
21.02.2023	18.2	18.2	0	0	0
22.02.2023	19.2	19.2	0	0	0
23.02.2023	22.6	22.6	0	0	0
24.02.2023	24.5	24.5	0	0	0
27.02.2023	29.8	29.8	0	0	0
28.02.2023	26.1	26.1	0	0	0
01.03.2023	22	22	0	0	0
03.03.2023	24.5	24.5	0	0	0
06.03.2023	25.4	25.4	0	0	0
07.03.2023	22.1	22.1	0	0	0
08.03.2023	28.1	28.1	0	0	0
09.03.2023	29.4	29.4	0	0	0
10.03.2023	26.3	26.3	0	0	0
13.03.2023	20.9	20.9	0	0	0
14.03.2023	17.5	17.5	0	0	0
15.03.2023	18	18	0	0	0
16.03.2023	18.1	18.1	0	0	0

17.03.2023	16.1	16.1	0	0	0
20.03.2023	14.5	14.5	0	0	0
21.03.2023	12.5	12.5	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	9	9	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	11.2	11.2	0	0	0
30.03.2023	11.1	11.1	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	9.1	9.1	0	0	0
04.04.2023	11.6	11.6	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	11.6	11.6	0	0	0
07.04.2023	11.8	11.8	0	0	0
12.04.2023	11.1	11.1	0	0	0
13.04.2023	11.9	11.9	0	0	0
14.04.2023	5.7	5.7	0	0	0
17.04.2023	5	5	0	0	0
18.04.2023	6.1	6.1	0	0	0
19.04.2023	5.7	5.7	0	0	0
20.04.2023	7	7	0	0	0
21.04.2023	7.3	7.3	0	0	0
24.04.2023	6	6	0	0	0
25.04.2023	4.6	4.6	0	0	0
26.04.2023	5.1	5.1	0	0	0
27.04.2023	6.9	6.9	0	0	0
28.04.2023	8	8	0	0	0
01.05.2023	29.5	29.5	0	0	0
03.05.2023	7.4	7.4	0	0	0
04.05.2023	6	6	0	0	0
05.05.2023	17.4	17.4	0	0	0
08.05.2023	9.3	9.3	0	0	0
09.05.2023	9.2	9.2	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	13.6	13.6	0	0	0
12.05.2023	15.1	15.1	0	0	0
15.05.2023	18.9	18.9	0	0	0
16.05.2023	3.9	3.9	0	0	0

17.05.2023	11.9	11.9	0	0	0
18.05.2023	21.2	21.2	0	0	0
19.05.2023	45.1	45.1	0	0	0
22.05.2023	38.7	38.7	0	0	0
23.05.2023	53.5	53.5	0	0	0
24.05.2023	55.3	55.3	0	0	0
25.05.2023	57.2	57.2	0	0	0
26.05.2023	53.1	53.1	0	0	0
29.05.2023	80.1	80.1	0	0	0
30.05.2023	144.2	144.2	0	0	0
31.05.2023	128.2	128.2	0	0	0
01.06.2023	178.6	178.6	0	0	0
02.06.2023	84.8	84.8	0	0	0
05.06.2023	144.2	144.2	0	0	0
06.06.2023	5.2	5.2	0	0	0
07.06.2023	5.5	5.5	0	0	0
08.06.2023	5.7	5.7	0	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