

# Historical cost data

**ISIN: DE000HC3X8S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	2.1	12.3	-10.2	0	0
09.02.2023	1.3	12.7	-11.4	0	0
06.04.2023	0.3	6.4	-6.1	0	0
01.06.2023	0.8	9.4	-8.6	0	0
06.06.2023	0.8	10.6	-9.8	0	0
06.10.2023	0.4	10	-9.6	0	0
10.02.2023	1.4	13	-11.7	0	0
14.02.2023	1.3	12.4	-11.1	0	0
15.02.2023	1.1	12.5	-11.4	0	0
16.02.2023	1.1	12.1	-11.1	0	0
17.02.2023	1.1	12.5	-11.4	0	0
21.02.2023	0.9	12.2	-11.3	0	0
22.02.2023	0.9	11.3	-10.5	0	0
23.02.2023	0.8	10.4	-9.6	0	0
24.02.2023	0.8	10.8	-10	0	0
28.02.2023	0.8	10.6	-9.8	0	0
01.03.2023	0.9	12.6	-11.7	0	0
02.03.2023	0.9	11.5	-10.7	0	0
03.03.2023	0.8	11.2	-10.4	0	0
07.03.2023	0.9	13	-12.1	0	0
08.03.2023	0.9	13.1	-12.2	0	0
09.03.2023	0.9	12.3	-11.4	0	0
10.03.2023	0.9	12	-11.2	0	0
14.03.2023	0.7	8.8	-8.1	0	0
15.03.2023	0.7	9.4	-8.7	0	0
16.03.2023	1.6	8.2	-6.6	0	0
17.03.2023	1.9	8.1	-6.3	0	0
21.03.2023	0.9	7.3	-6.4	0	0
22.03.2023	0.7	7.5	-6.9	0	0
23.03.2023	0.7	7.6	-7	0	0
24.03.2023	0.7	7.8	-7.2	0	0

28.03.2023	0.7	7.4	-6.8	0	0
29.03.2023	0.7	7.5	-6.8	0	0
30.03.2023	0.7	7.9	-7.3	0	0
31.03.2023	0.7	7.5	-6.9	0	0
04.04.2023	0.6	7.4	-6.8	0	0
05.04.2023	0.6	6.8	-6.2	0	0
12.04.2023	0.6	7.4	-6.8	0	0
13.04.2023	0.6	7.1	-6.5	0	0
14.04.2023	0.7	7.6	-6.9	0	0
18.04.2023	0.7	7.8	-7.2	0	0
19.04.2023	0.7	7.8	-7.2	0	0
20.04.2023	0.7	8.6	-7.9	0	0
21.04.2023	0.7	8.4	-7.7	0	0
25.04.2023	0.7	8.6	-7.9	0	0
26.04.2023	0.7	8.4	-7.8	0	0
27.04.2023	0.7	7.7	-7.1	0	0
28.04.2023	0.3	8.1	-7.7	0	0
03.05.2023	0.6	7	-6.4	0	0
04.05.2023	0.6	7.4	-6.8	0	0
05.05.2023	0.6	6.6	-6	0	0
09.05.2023	0.7	8.4	-7.7	0	0
10.05.2023	0.7	8.6	-7.9	0	0
11.05.2023	0.7	8.6	-7.9	0	0
12.05.2023	0.7	8.2	-7.5	0	0
16.05.2023	0.7	9.3	-8.5	0	0
17.05.2023	0.7	9.2	-8.5	0	0
18.05.2023	0.7	9.1	-8.3	0	0
19.05.2023	0.7	9.2	-8.5	0	0
23.05.2023	0.8	10.5	-9.7	0	0
24.05.2023	0.8	10.8	-10	0	0
25.05.2023	0.7	9.2	-8.5	0	0
26.05.2023	0.7	9.3	-8.6	0	0
30.05.2023	0.8	9.7	-8.9	0	0
31.05.2023	0.8	9.8	-9	0	0
02.06.2023	0.7	9.4	-8.7	0	0
07.06.2023	0.8	10.7	-9.9	0	0
08.06.2023	0.8	11	-10.2	0	0
09.06.2023	0.6	10.8	-10.2	0	0
13.06.2023	0.8	11.2	-10.4	0	0

20.06.2023	0.9	11.1	-10.2	0	0
21.06.2023	0.8	10.6	-9.8	0	0
22.06.2023	0.8	10.1	-9.3	0	0
23.06.2023	0.6	10.1	-9.5	0	0
27.06.2023	0.8	10.3	-9.5	0	0
28.06.2023	0.9	11.6	-10.8	0	0
29.06.2023	0.9	12.5	-11.6	0	0
30.06.2023	0.9	12.6	-11.6	0	0
04.07.2023	1	13.2	-12.2	0	0
05.07.2023	1	12.9	-11.9	0	0
06.07.2023	0.9	12.6	-11.7	0	0
07.07.2023	0.9	11.2	-10.4	0	0
11.07.2023	0.9	12.2	-11.3	0	0
12.07.2023	0.9	12.5	-11.6	0	0
13.07.2023	1	12.8	-11.9	0	0
14.07.2023	1	13.7	-12.7	0	0
18.07.2023	1	13.6	-12.6	0	0
19.07.2023	1	13.5	-12.6	0	0
20.07.2023	1	13.9	-12.9	0	0
21.07.2023	1	14.5	-13.4	0	0
25.07.2023	1.1	15.6	-14.6	0	0
26.07.2023	1.2	18.1	-16.9	0	0
27.07.2023	1.2	17.1	-15.9	0	0
28.07.2023	1.3	19	-17.7	0	0
01.08.2023	1.2	18.1	-16.9	0	0
02.08.2023	1.2	17.4	-16.2	0	0
03.08.2023	1	14.7	-13.7	0	0
04.08.2023	1	14.3	-13.3	0	0
08.08.2023	1.3	14.8	-13.5	0	0
09.08.2023	1	13.7	-12.7	0	0
10.08.2023	1.1	14.7	-13.7	0	0
11.08.2023	1.1	15.7	-14.6	0	0
15.08.2023	1.1	15.5	-14.4	0	0
17.08.2023	1	14.7	-13.7	0	0
18.08.2023	1	14.4	-13.4	0	0
22.08.2023	1	13.7	-12.7	0	0
23.08.2023	1	14.7	-13.6	0	0
24.08.2023	1.1	15.1	-14.1	0	0
25.08.2023	1.1	14.9	-13.9	0	0

29.08.2023	1.1	16.8	-15.7	0	0
30.08.2023	1.2	17.6	-16.5	0	0
31.08.2023	1.2	17.6	-16.4	0	0
01.09.2023	1.2	17.1	-15.9	0	0
05.09.2023	1.1	15.5	-14.4	0	0
06.09.2023	1.1	15.7	-14.6	0	0
07.09.2023	1.1	14.9	-13.8	0	0
08.09.2023	1.1	15.3	-14.2	0	0
12.09.2023	0.5	15	-14.5	0	0
13.09.2023	0.5	14.3	-13.8	0	0
14.09.2023	0.5	14.6	-14	0	0
15.09.2023	0.3	16.1	-15.8	0	0
19.09.2023	0.3	14.3	-14.1	0	0
20.09.2023	0.5	15.2	-14.6	0	0
21.09.2023	0.6	16.2	-15.6	0	0
22.09.2023	0.5	14.4	-13.9	0	0
26.09.2023	0.5	12.8	-12.3	0	0
27.09.2023	0.5	13	-12.5	0	0
28.09.2023	0.5	12	-11.5	0	0
29.09.2023	0.5	12	-11.6	0	0
03.10.2023	0.4	10.8	-10.3	0	0
04.10.2023	0.4	10.2	-9.8	0	0
05.10.2023	0.4	9.6	-9.2	0	0
13.12.2023	0.6	13.3	-12.7	0	0
07.02.2024	0.6	11.6	-11	0	0
14.03.2024	11.4	85.2	-73.7	0	0
10.10.2023	0.4	10	-9.5	0	0
11.10.2023	0.5	11.3	-10.8	0	0
12.10.2023	0.5	12	-11.5	0	0
13.10.2023	0.5	11.5	-11	0	0
17.10.2023	0.5	11.4	-10.9	0	0
18.10.2023	0.5	11.8	-11.4	0	0
19.10.2023	0.4	10.2	-9.8	0	0
20.10.2023	0.4	9.2	-8.8	0	0
24.10.2023	0.4	7.5	-7.1	0	0
25.10.2023	0.4	7.5	-7.1	0	0
26.10.2023	0.4	7.1	-6.8	0	0
27.10.2023	0.4	7.8	-7.5	0	0
31.10.2023	0.4	7.4	-7	0	0

01.11.2023	0.2	8.1	-7.9	0	0
02.11.2023	0.4	8.2	-7.9	0	0
03.11.2023	0.4	8.5	-8.1	0	0
07.11.2023	0.4	9.1	-8.7	0	0
08.11.2023	0.4	9.6	-9.1	0	0
09.11.2023	0.5	10.6	-10.1	0	0
10.11.2023	0.5	11.5	-11	0	0
14.11.2023	0.5	11.7	-11.2	0	0
15.11.2023	0.5	11.9	-11.3	0	0
16.11.2023	0.5	12.5	-11.9	0	0
17.11.2023	0.5	12	-11.5	0	0
21.11.2023	0.6	13	-12.4	0	0
22.11.2023	0.6	12.4	-11.9	0	0
23.11.2023	0.5	11.9	-11.3	0	0
24.11.2023	0.5	11.5	-11	0	0
28.11.2023	0.5	10.9	-10.4	0	0
29.11.2023	0.5	11.2	-10.7	0	0
30.11.2023	0.5	11.1	-10.6	0	0
01.12.2023	0.5	11.4	-10.9	0	0
05.12.2023	0.5	12	-11.4	0	0
06.12.2023	0.6	12	-11.4	0	0
07.12.2023	0.6	12.9	-12.3	0	0
08.12.2023	0.6	12.2	-11.6	0	0
12.12.2023	0.6	13	-12.5	0	0
14.12.2023	0.6	12.4	-11.8	0	0
15.12.2023	0.6	12.8	-12.2	0	0
19.12.2023	0.6	12.9	-12.3	0	0
20.12.2023	0.6	12.9	-12.3	0	0
21.12.2023	0.7	13.1	-12.4	0	0
22.12.2023	0.7	13	-12.3	0	0
28.12.2023	0.7	13.9	-13.2	0	0
29.12.2023	0.7	13.8	-13.2	0	0
03.01.2024	0.7	14.4	-13.7	0	0
04.01.2024	0.6	12.4	-11.8	0	0
05.01.2024	0.7	12.9	-12.3	0	0
09.01.2024	0.7	13.4	-12.7	0	0
10.01.2024	0.7	13.3	-12.7	0	0
11.01.2024	0.7	13.1	-12.4	0	0
12.01.2024	0.6	11.8	-11.2	0	0

16.01.2024	0.6	12	-11.4	0	0
17.01.2024	0.6	11.6	-11	0	0
18.01.2024	0.6	11.3	-10.7	0	0
19.01.2024	0.6	12.2	-11.5	0	0
23.01.2024	0.7	12.3	-11.7	0	0
24.01.2024	0.6	12.8	-12.2	0	0
25.01.2024	0.7	13.1	-12.4	0	0
26.01.2024	0.7	13	-12.3	0	0
30.01.2024	0.6	11.8	-11.2	0	0
31.01.2024	0.6	10.8	-10.2	0	0
01.02.2024	0.6	11.4	-10.8	0	0
02.02.2024	0.6	11	-10.4	0	0
06.02.2024	0.6	11.5	-10.9	0	0
08.02.2024	0.6	10.4	-9.8	0	0
09.02.2024	0.5	9.9	-9.4	0	0
13.02.2024	0.5	10.1	-9.5	0	0
14.02.2024	0.5	9.8	-9.2	0	0
15.02.2024	0.6	10.3	-9.8	0	0
16.02.2024	0.6	10.8	-10.2	0	0
20.02.2024	0.6	11.1	-10.5	0	0
21.02.2024	0.6	11.3	-10.7	0	0
22.02.2024	0.6	11.4	-10.7	0	0
23.02.2024	0.7	12.3	-11.7	0	0
27.02.2024	0.7	12.9	-12.2	0	0
28.02.2024	0.8	14.4	-13.7	0	0
29.02.2024	0.7	15	-14.3	0	0
01.03.2024	1	18.9	-17.9	0	0
05.03.2024	2	33.7	-31.7	0	0
06.03.2024	2.2	36.3	-34.1	0	0
07.03.2024	2.9	43.1	-40.2	0	0
08.03.2024	3.6	49.7	-46.1	0	0
12.03.2024	5	59.3	-54.3	0	0
13.03.2024	12.1	87	-74.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia