

# Historical cost data

**ISIN: DE000HC3X931**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	0.9	1.2	-0.2	0	0
09.02.2023	0.7	15.5	-14.7	0	0
21.02.2023	2.7	18.2	-15.6	0	0
29.03.2023	1.2	19.5	-18.3	0	0
18.05.2023	5.7	60.6	-54.9	0	0
10.02.2023	0.7	15.8	-15	0	0
14.02.2023	1	15.7	-14.7	0	0
15.02.2023	0.9	14.7	-13.7	0	0
16.02.2023	1	16.6	-15.5	0	0
17.02.2023	1.1	18.2	-17.1	0	0
22.02.2023	0.6	13.1	-12.4	0	0
23.02.2023	0.8	11.8	-11	0	0
24.02.2023	0.6	11.4	-10.8	0	0
28.02.2023	0.6	11.7	-11.1	0	0
01.03.2023	0.6	11.5	-10.9	0	0
02.03.2023	0.8	10.5	-9.8	0	0
03.03.2023	0.7	9.7	-9	0	0
07.03.2023	1.1	18.2	-17.1	0	0
08.03.2023	0.9	14.7	-13.8	0	0
09.03.2023	0.7	15.4	-14.7	0	0
10.03.2023	1	16.6	-15.6	0	0
14.03.2023	1	15.8	-14.9	0	0
15.03.2023	1	15.5	-14.5	0	0
16.03.2023	2.2	15.5	-13.3	0	0
17.03.2023	0.8	17.1	-16.3	0	0
21.03.2023	0.9	19.2	-18.4	0	0
22.03.2023	1.2	20.6	-19.4	0	0
23.03.2023	1.1	25.4	-24.2	0	0
24.03.2023	1.5	25.8	-24.3	0	0
28.03.2023	1.4	24.4	-22.9	0	0
30.03.2023	1.4	23.9	-22.5	0	0

31.03.2023	1.7	29	-27.3	0	0
04.04.2023	1.9	35.1	-33.1	0	0
05.04.2023	2.4	39	-36.6	0	0
06.04.2023	1.9	31.1	-29.2	0	0
12.04.2023	1.5	25.8	-24.3	0	0
13.04.2023	1.2	25.2	-24.1	0	0
14.04.2023	1.9	30.9	-29	0	0
18.04.2023	1.9	34.4	-32.5	0	0
19.04.2023	2.3	38.3	-36	0	0
20.04.2023	2.6	41.5	-38.9	0	0
21.04.2023	2.6	41.4	-38.8	0	0
25.04.2023	1.9	32.6	-30.6	0	0
26.04.2023	2	35.9	-33.9	0	0
27.04.2023	1.8	33.2	-31.3	0	0
28.04.2023	2.3	39	-36.8	0	0
03.05.2023	3.1	45.3	-42.2	0	0
04.05.2023	3.9	50.9	-47	0	0
05.05.2023	2.3	36.9	-34.6	0	0
09.05.2023	13.4	80.2	-66.8	0	0
10.05.2023	8.2	68.4	-60.3	0	0
11.05.2023	8.3	69.2	-60.8	0	0
12.05.2023	12	76.6	-64.6	0	0
16.05.2023	7.1	65.9	-58.9	0	0
17.05.2023	8.2	68.8	-60.6	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia