

# Historical cost data

**ISIN: DE000HC3X9R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	10.2	10.1	0.2	0	0
09.02.2023	1.1	27.2	-26.1	0	0
08.03.2023	0.7	14.7	-14	0	0
16.03.2023	0.5	11.9	-11.4	0	0
21.03.2023	0.6	11.4	-10.8	0	0
31.03.2023	1.1	18.5	-17.3	0	0
02.06.2023	1.8	26.5	-24.7	0	0
10.02.2023	2.7	49.2	-46.6	0	0
14.02.2023	0.8	19.3	-18.5	0	0
15.02.2023	1.4	25.8	-24.4	0	0
16.02.2023	2.1	44.2	-42	0	0
17.02.2023	7.1	71.8	-64.8	0	0
21.02.2023	5.8	49.6	-43.7	0	0
22.02.2023	1.3	31.4	-30	0	0
23.02.2023	0.9	19.6	-18.8	0	0
24.02.2023	0.7	21.7	-21	0	0
28.02.2023	1.4	33.4	-32	0	0
01.03.2023	1.4	32.2	-30.9	0	0
02.03.2023	1.7	27.5	-25.8	0	0
03.03.2023	1.1	16.7	-15.6	0	0
07.03.2023	0.9	20.2	-19.3	0	0
09.03.2023	0.6	11.1	-10.6	0	0
10.03.2023	0.5	10.4	-9.9	0	0
14.03.2023	0.4	9.4	-8.9	0	0
15.03.2023	0.6	12.8	-12.2	0	0
17.03.2023	0.6	12	-11.3	0	0
22.03.2023	0.8	18.6	-17.8	0	0
23.03.2023	0.9	21.7	-20.7	0	0
24.03.2023	0.9	19.3	-18.4	0	0
28.03.2023	0.8	18.6	-17.8	0	0
29.03.2023	0.7	14.2	-13.5	0	0

30.03.2023	0.7	14.3	-13.6	0	0
04.04.2023	1	17	-16	0	0
05.04.2023	0.6	13.7	-13.1	0	0
06.04.2023	0.3	11.8	-11.5	0	0
12.04.2023	0.3	13.2	-12.9	0	0
13.04.2023	0.6	10.8	-10.2	0	0
14.04.2023	0.3	12	-11.7	0	0
18.04.2023	0.3	12.2	-11.9	0	0
19.04.2023	0.3	11.5	-11.2	0	0
20.04.2023	0.3	10.2	-9.9	0	0
21.04.2023	0.2	6.1	-5.9	0	0
25.04.2023	0.2	4.8	-4.6	0	0
26.04.2023	0.2	5.2	-5.1	0	0
27.04.2023	0.2	4.2	-4	0	0
28.04.2023	0.2	3.9	-3.7	0	0
03.05.2023	0.2	4.4	-4.2	0	0
04.05.2023	0.2	4.9	-4.7	0	0
05.05.2023	0.2	5.6	-5.4	0	0
09.05.2023	0.4	6.2	-5.8	0	0
10.05.2023	0.4	5.7	-5.2	0	0
11.05.2023	0.4	6	-5.5	0	0
12.05.2023	0.4	5.8	-5.4	0	0
16.05.2023	0.4	5.2	-4.8	0	0
17.05.2023	0.4	6.1	-5.6	0	0
18.05.2023	0.7	7	-6.3	0	0
19.05.2023	0.7	7.3	-6.6	0	0
23.05.2023	0.9	10.8	-9.9	0	0
24.05.2023	1.1	15	-13.9	0	0
25.05.2023	0.5	8.7	-8.1	0	0
26.05.2023	0.9	10.5	-9.6	0	0
30.05.2023	3	17	-13.9	0	0
31.05.2023	1.3	22.7	-21.4	0	0
01.06.2023	1.2	19.8	-18.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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