

# Historical cost data

**ISIN: DE000HC3XA20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	0.7	0.7	0	0	0
09.02.2023	9.1	9.1	0	0	0
01.03.2023	7.1	7.1	0	0	0
28.04.2023	9.2	9.2	0	0	0
02.06.2023	45.1	45.1	0	0	0
10.02.2023	10.2	10.2	0	0	0
13.02.2023	6.7	6.7	0	0	0
14.02.2023	8.4	8.4	0	0	0
15.02.2023	7.7	7.7	0	0	0
16.02.2023	9.2	9.2	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	7.5	7.5	0	0	0
23.02.2023	7.3	7.3	0	0	0
24.02.2023	8	8	0	0	0
27.02.2023	6.8	6.8	0	0	0
28.02.2023	7.6	7.6	0	0	0
02.03.2023	8.3	8.3	0	0	0
03.03.2023	8.6	8.6	0	0	0
06.03.2023	13.3	13.3	0	0	0
07.03.2023	12.2	12.2	0	0	0
08.03.2023	12.7	12.7	0	0	0
09.03.2023	11.8	11.8	0	0	0
10.03.2023	10.7	10.7	0	0	0
13.03.2023	12	12	0	0	0
14.03.2023	7.5	7.5	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	6.7	6.7	0	0	0
17.03.2023	8.3	8.3	0	0	0
20.03.2023	5.8	5.8	0	0	0

21.03.2023	6.8	6.8	0	0	0
22.03.2023	8	8	0	0	0
23.03.2023	8.7	8.7	0	0	0
24.03.2023	8.3	8.3	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	7.6	7.6	0	0	0
29.03.2023	7.2	7.2	0	0	0
30.03.2023	7.9	7.9	0	0	0
31.03.2023	7.2	7.2	0	0	0
03.04.2023	8.9	8.9	0	0	0
04.04.2023	8	8	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	7.5	7.5	0	0	0
07.04.2023	7.8	7.8	0	0	0
12.04.2023	9.1	9.1	0	0	0
13.04.2023	10	10	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	14.5	14.5	0	0	0
18.04.2023	12.2	12.2	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	9.9	9.9	0	0	0
24.04.2023	9.4	9.4	0	0	0
25.04.2023	11.3	11.3	0	0	0
26.04.2023	11.6	11.6	0	0	0
27.04.2023	10	10	0	0	0
01.05.2023	10	10	0	0	0
03.05.2023	9.1	9.1	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	34.2	34.2	0	0	0
08.05.2023	30.9	30.9	0	0	0
09.05.2023	30.4	30.4	0	0	0
10.05.2023	33.6	33.6	0	0	0
11.05.2023	27.1	27.1	0	0	0
12.05.2023	31.3	31.3	0	0	0
15.05.2023	36.2	36.2	0	0	0
16.05.2023	33.8	33.8	0	0	0
17.05.2023	34.4	34.4	0	0	0
18.05.2023	36.7	36.7	0	0	0

19.05.2023	64.1	64.1	0	0	0
22.05.2023	118.5	118.5	0	0	0
23.05.2023	182.8	182.8	0	0	0
24.05.2023	43.8	43.8	0	0	0
25.05.2023	32.7	32.7	0	0	0
26.05.2023	37.9	37.9	0	0	0
29.05.2023	53.7	53.7	0	0	0
30.05.2023	45.4	45.4	0	0	0
31.05.2023	48.1	48.1	0	0	0
01.06.2023	38.1	38.1	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia