

# Historical cost data

**ISIN: DE000HC41GR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
13.02.2023	10.1	10.1	0	0	0
09.03.2023	47.6	47.6	0	0	0
30.03.2023	3.8	3.8	0	0	0
24.04.2023	18.4	18.4	0	0	0
13.06.2023	8.4	8.4	0	0	0
10.07.2023	27.4	27.4	0	0	0
13.07.2023	83.4	83.4	0	0	0
14.02.2023	12.6	12.6	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	38	38	0	0	0
21.02.2023	30.4	30.4	0	0	0
22.02.2023	24.6	24.6	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	13.3	13.3	0	0	0
27.02.2023	10.3	10.3	0	0	0
28.02.2023	15.4	15.4	0	0	0
01.03.2023	19.5	19.5	0	0	0
02.03.2023	18.4	18.4	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	20.2	20.2	0	0	0
07.03.2023	29.5	29.5	0	0	0
08.03.2023	26.8	26.8	0	0	0
10.03.2023	40.3	40.3	0	0	0
13.03.2023	21.7	21.7	0	0	0
14.03.2023	6.2	6.2	0	0	0
15.03.2023	6.3	6.3	0	0	0
16.03.2023	5.3	5.3	0	0	0
17.03.2023	4.9	4.9	0	0	0

20.03.2023	2.6	2.6	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	4.8	4.8	0	0	0
24.03.2023	4.1	4.1	0	0	0
27.03.2023	3.4	3.4	0	0	0
28.03.2023	3.3	3.3	0	0	0
29.03.2023	3.3	3.3	0	0	0
31.03.2023	3.8	3.8	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	3.9	3.9	0	0	0
05.04.2023	4.9	4.9	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	4.7	4.7	0	0	0
12.04.2023	4.7	4.7	0	0	0
13.04.2023	5.4	5.4	0	0	0
14.04.2023	5.1	5.1	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	7.8	7.8	0	0	0
19.04.2023	12.5	12.5	0	0	0
20.04.2023	16.5	16.5	0	0	0
21.04.2023	18	18	0	0	0
25.04.2023	26	26	0	0	0
26.04.2023	24.4	24.4	0	0	0
27.04.2023	8.6	8.6	0	0	0
28.04.2023	12.6	12.6	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	6.3	6.3	0	0	0
04.05.2023	9	9	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	10.9	10.9	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	20.6	20.6	0	0	0
11.05.2023	19.6	19.6	0	0	0
12.05.2023	13.7	13.7	0	0	0
15.05.2023	21.3	21.3	0	0	0
16.05.2023	16.9	16.9	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	14.2	14.2	0	0	0

19.05.2023	17.9	17.9	0	0	0
22.05.2023	16.8	16.8	0	0	0
23.05.2023	15	15	0	0	0
24.05.2023	13.1	13.1	0	0	0
25.05.2023	8.3	8.3	0	0	0
26.05.2023	8.1	8.1	0	0	0
29.05.2023	8.8	8.8	0	0	0
30.05.2023	7.8	7.8	0	0	0
31.05.2023	7.1	7.1	0	0	0
01.06.2023	6.2	6.2	0	0	0
02.06.2023	7.6	7.6	0	0	0
05.06.2023	8.5	8.5	0	0	0
06.06.2023	8.6	8.6	0	0	0
07.06.2023	8.8	8.8	0	0	0
08.06.2023	8.3	8.3	0	0	0
09.06.2023	8.7	8.7	0	0	0
19.06.2023	13.9	13.9	0	0	0
20.06.2023	20.3	20.3	0	0	0
21.06.2023	27.3	27.3	0	0	0
22.06.2023	35.3	35.3	0	0	0
23.06.2023	32.5	32.5	0	0	0
26.06.2023	22.6	22.6	0	0	0
27.06.2023	18	18	0	0	0
28.06.2023	23.5	23.5	0	0	0
29.06.2023	25.3	25.3	0	0	0
30.06.2023	33.1	33.1	0	0	0
03.07.2023	41.4	41.4	0	0	0
04.07.2023	47.6	47.6	0	0	0
05.07.2023	32	32	0	0	0
06.07.2023	28.4	28.4	0	0	0
07.07.2023	19.8	19.8	0	0	0
11.07.2023	45.7	45.7	0	0	0
12.07.2023	54.1	54.1	0	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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