

# Historical cost data

**ISIN: DE000HC41KW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	7.3	-7.3	0	0
14.02.2023	0.6	7.3	-6.7	0	0
04.10.2023	0.6	7.3	-6.7	0	0
15.02.2023	0.6	7.6	-7	0	0
16.02.2023	0.6	7.9	-7.3	0	0
17.02.2023	0.7	9.1	-8.4	0	0
21.02.2023	0.7	9.3	-8.7	0	0
22.02.2023	0.7	8.6	-8	0	0
23.02.2023	0.7	9.3	-8.6	0	0
24.02.2023	0.7	8.3	-7.7	0	0
28.02.2023	0.7	10	-9.3	0	0
01.03.2023	0.8	10.5	-9.8	0	0
02.03.2023	0.7	10.1	-9.3	0	0
03.03.2023	0.7	9.1	-8.5	0	0
07.03.2023	0.9	12.4	-11.5	0	0
08.03.2023	0.8	10.2	-9.5	0	0
09.03.2023	0.8	10.9	-10.1	0	0
10.03.2023	0.8	11	-10.2	0	0
14.03.2023	2.6	9.6	-7	0	0
15.03.2023	0.7	9.9	-9.2	0	0
16.03.2023	1.3	7.2	-6	0	0
17.03.2023	2.4	8	-5.6	0	0
21.03.2023	0.6	6.8	-6.3	0	0
22.03.2023	0.6	6.6	-6	0	0
23.03.2023	0.6	6.8	-6.2	0	0
24.03.2023	1.2	7.7	-6.5	0	0
28.03.2023	0.6	6.6	-6	0	0
29.03.2023	0.6	7.8	-7.2	0	0
30.03.2023	0.6	7.7	-7.1	0	0
31.03.2023	0.7	8.9	-8.2	0	0
04.04.2023	0.7	9.6	-8.9	0	0

05.04.2023	0.7	9.9	-9.1	0	0
06.04.2023	0.7	9.6	-8.9	0	0
12.04.2023	1.5	10.5	-9.1	0	0
13.04.2023	0.7	10.3	-9.6	0	0
14.04.2023	0.7	9.5	-8.8	0	0
18.04.2023	0.7	10	-9.3	0	0
19.04.2023	0.7	10.3	-9.6	0	0
20.04.2023	0.6	6.6	-6.1	0	0
21.04.2023	0.5	6	-5.5	0	0
25.04.2023	0.5	4.6	-4.1	0	0
26.04.2023	0.4	3.8	-3.4	0	0
27.04.2023	0.4	4.1	-3.6	0	0
28.04.2023	0.5	4.8	-4.4	0	0
03.05.2023	0.4	3.9	-3.4	0	0
04.05.2023	0.4	3.4	-3	0	0
05.05.2023	0.4	3.5	-3.1	0	0
09.05.2023	0.5	4.5	-4.1	0	0
10.05.2023	0.5	4.4	-4	0	0
11.05.2023	0.5	5.5	-5.1	0	0
12.05.2023	0.5	5	-4.5	0	0
16.05.2023	0.5	4.8	-4.4	0	0
17.05.2023	0.9	4.6	-3.7	0	0
18.05.2023	0.5	4.7	-4.3	0	0
19.05.2023	0.9	4.8	-3.9	0	0
23.05.2023	0.5	4.9	-4.4	0	0
24.05.2023	0.5	5.3	-4.8	0	0
25.05.2023	0.5	4.8	-4.3	0	0
26.05.2023	0.4	4.1	-3.6	0	0
30.05.2023	0.4	3.9	-3.5	0	0
31.05.2023	0.4	3.6	-3.2	0	0
01.06.2023	0.4	3.2	-2.8	0	0
02.06.2023	0.4	3.3	-3	0	0
06.06.2023	0.8	3.8	-3	0	0
07.06.2023	0.8	3.8	-3.1	0	0
08.06.2023	0.8	3.6	-2.8	0	0
09.06.2023	0.4	3.5	-3.1	0	0
13.06.2023	0.8	3.7	-2.9	0	0
15.06.2023	0.8	4.4	-3.6	0	0
20.06.2023	0.4	4.1	-3.7	0	0

21.06.2023	0.9	5	-4.1	0	0
22.06.2023	0.9	5	-4.1	0	0
23.06.2023	1.3	4.8	-3.5	0	0
27.06.2023	0.4	3.5	-3.1	0	0
28.06.2023	0.4	3.5	-3.1	0	0
29.06.2023	0.4	4.2	-3.8	0	0
30.06.2023	0.4	3.9	-3.5	0	0
04.07.2023	0.4	4.2	-3.7	0	0
05.07.2023	0.4	4.3	-3.9	0	0
06.07.2023	0.4	4	-3.6	0	0
07.07.2023	0.4	3.8	-3.4	0	0
11.07.2023	0.4	3.8	-3.4	0	0
12.07.2023	0.4	3.6	-3.1	0	0
13.07.2023	0.4	3.9	-3.5	0	0
14.07.2023	0.4	4.1	-3.7	0	0
18.07.2023	0.9	4.7	-3.9	0	0
19.07.2023	0.4	4.4	-3.9	0	0
20.07.2023	0.9	4.5	-3.7	0	0
21.07.2023	0.9	4.6	-3.7	0	0
25.07.2023	0.4	4.5	-4.1	0	0
26.07.2023	0.9	4.6	-3.7	0	0
27.07.2023	0.4	4.5	-4.1	0	0
28.07.2023	0.9	4.9	-4	0	0
01.08.2023	0.4	4.5	-4.1	0	0
02.08.2023	0.9	5	-4.2	0	0
03.08.2023	0.9	4.6	-3.8	0	0
04.08.2023	0.8	4	-3.2	0	0
08.08.2023	0.8	3.7	-2.9	0	0
09.08.2023	0.4	3.7	-3.3	0	0
10.08.2023	0.9	5	-4.1	0	0
11.08.2023	1	6	-5	0	0
15.08.2023	1.1	6.3	-5.2	0	0
17.08.2023	1	6.4	-5.4	0	0
18.08.2023	1	6.1	-5.1	0	0
22.08.2023	1	6	-5	0	0
23.08.2023	1	6.2	-5.2	0	0
24.08.2023	0.5	5.6	-5.1	0	0
25.08.2023	0.5	5.5	-5	0	0
29.08.2023	1.1	6.8	-5.8	0	0

30.08.2023	0.5	6.8	-6.2	0	0
31.08.2023	1.1	6.9	-5.8	0	0
01.09.2023	1.1	6.9	-5.8	0	0
05.09.2023	1.4	9.9	-8.5	0	0
06.09.2023	1.4	10	-8.6	0	0
07.09.2023	1.4	9.9	-8.5	0	0
08.09.2023	1.5	10.6	-9.2	0	0
12.09.2023	1.5	11.5	-10	0	0
13.09.2023	1.6	11.6	-10	0	0
14.09.2023	0.9	11.3	-10.4	0	0
15.09.2023	0.7	10.6	-9.9	0	0
19.09.2023	0.7	10.6	-9.9	0	0
20.09.2023	0.9	13.2	-12.4	0	0
21.09.2023	1	14.4	-13.5	0	0
22.09.2023	0.9	12.5	-11.6	0	0
26.09.2023	0.9	10.9	-10	0	0
27.09.2023	0.7	9.8	-9	0	0
28.09.2023	0.7	8.9	-8.2	0	0
29.09.2023	0.6	7.4	-6.8	0	0
03.10.2023	0.6	7.6	-7	0	0
07.12.2023	0.4	4	-3.6	0	0
05.10.2023	0.6	6.4	-5.9	0	0
06.10.2023	0.5	5.9	-5.4	0	0
10.10.2023	0.4	4.2	-3.7	0	0
11.10.2023	0.5	5	-4.5	0	0
12.10.2023	0.5	5	-4.5	0	0
13.10.2023	0.5	4.7	-4.2	0	0
17.10.2023	0.4	4	-3.6	0	0
18.10.2023	0.4	4.3	-3.9	0	0
19.10.2023	0.5	4.8	-4.3	0	0
20.10.2023	0.5	4.7	-4.2	0	0
24.10.2023	0.4	3.7	-3.3	0	0
25.10.2023	0.4	3.3	-2.9	0	0
26.10.2023	0.4	2.7	-2.3	0	0
27.10.2023	0.4	3.2	-2.8	0	0
31.10.2023	0.3	3.1	-2.9	0	0
01.11.2023	0.4	3.1	-2.8	0	0
02.11.2023	0.4	3.6	-3.2	0	0
03.11.2023	0.4	4	-3.6	0	0

07.11.2023	0.4	3.4	-3	0	0
08.11.2023	0.4	3.6	-3.2	0	0
09.11.2023	0.4	3.3	-2.9	0	0
10.11.2023	0.4	3.3	-2.9	0	0
14.11.2023	0.4	3.8	-3.4	0	0
15.11.2023	0.4	3.8	-3.3	0	0
16.11.2023	0.4	3.8	-3.4	0	0
17.11.2023	0.4	3.9	-3.5	0	0
21.11.2023	0.4	4	-3.6	0	0
22.11.2023	0.4	3.7	-3.3	0	0
23.11.2023	0.4	3.7	-3.3	0	0
24.11.2023	0.4	3.5	-3.1	0	0
28.11.2023	0.4	4.4	-4	0	0
29.11.2023	0.4	4.5	-4.1	0	0
30.11.2023	0.4	4.3	-3.8	0	0
01.12.2023	0.4	4.4	-3.9	0	0
05.12.2023	0.4	4.4	-4	0	0
06.12.2023	0.4	4	-3.6	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 AG**  
Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia