

# Historical cost data

**ISIN: DE000HC45ZY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	10	10	0	0	0
16.02.2023	0.6	8.7	-8.1	0	0
06.04.2023	0.9	15.4	-14.5	0	0
03.05.2023	2.2	36.9	-34.8	0	0
19.05.2023	8.2	67.2	-59	0	0
17.02.2023	0.4	8.7	-8.4	0	0
21.02.2023	1.2	7.8	-6.6	0	0
22.02.2023	0.5	6.2	-5.7	0	0
23.02.2023	0.5	6.2	-5.8	0	0
24.02.2023	0.5	6	-5.5	0	0
28.02.2023	0.5	5.8	-5.4	0	0
01.03.2023	0.3	5.8	-5.5	0	0
02.03.2023	0.4	5.4	-5	0	0
03.03.2023	0.3	5.4	-5.1	0	0
07.03.2023	0.4	7	-6.7	0	0
08.03.2023	0.5	6.4	-5.9	0	0
09.03.2023	0.5	6.2	-5.7	0	0
10.03.2023	0.3	6.9	-6.6	0	0
14.03.2023	0.3	7.4	-7.1	0	0
15.03.2023	0.5	7.4	-6.8	0	0
16.03.2023	1.5	9.1	-7.6	0	0
17.03.2023	0.7	9.8	-9.1	0	0
21.03.2023	0.4	10.1	-9.6	0	0
22.03.2023	0.6	9.8	-9.2	0	0
23.03.2023	0.8	12.8	-12	0	0
24.03.2023	0.5	13.7	-13.1	0	0
28.03.2023	0.5	12.9	-12.3	0	0
29.03.2023	0.7	10.7	-10	0	0
30.03.2023	0.8	13.1	-12.3	0	0
31.03.2023	0.9	15.1	-14.2	0	0
04.04.2023	0.6	16.6	-16	0	0

05.04.2023	1.1	19.5	-18.5	0	0
12.04.2023	0.9	14.9	-14.1	0	0
13.04.2023	0.9	15	-14.1	0	0
14.04.2023	0.7	17.7	-17.1	0	0
18.04.2023	0.7	17.7	-17	0	0
19.04.2023	1	17.9	-16.9	0	0
20.04.2023	1	17.5	-16.5	0	0
21.04.2023	0.7	17.2	-16.5	0	0
25.04.2023	0.9	15.3	-14.4	0	0
26.04.2023	0.8	13.4	-12.6	0	0
27.04.2023	1.1	24.6	-23.4	0	0
28.04.2023	1.9	33	-31.1	0	0
04.05.2023	1.9	37	-35.2	0	0
05.05.2023	1.8	38.4	-36.5	0	0
09.05.2023	2.5	40.3	-37.7	0	0
10.05.2023	2.6	41.2	-38.6	0	0
11.05.2023	3.1	44.8	-41.7	0	0
12.05.2023	3	44.8	-41.8	0	0
16.05.2023	2.8	42.9	-40.1	0	0
17.05.2023	4.2	52.6	-48.5	0	0
18.05.2023	4.1	52	-48	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