

# Historical cost data

**ISIN: DE000HC466L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	2.2	2.2	0	0	0
16.02.2023	7.4	7.4	0	0	0
28.04.2023	13.2	13.2	0	0	0
19.05.2023	48.5	48.5	0	0	0
17.02.2023	7.9	7.9	0	0	0
20.02.2023	7.7	7.7	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	6.5	6.5	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	7.9	7.9	0	0	0
27.02.2023	5.7	5.7	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	6.6	6.6	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	10.1	10.1	0	0	0
08.03.2023	8.9	8.9	0	0	0
09.03.2023	10.4	10.4	0	0	0
10.03.2023	10	10	0	0	0
13.03.2023	10.4	10.4	0	0	0
14.03.2023	3.5	3.5	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	2	2	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	5.5	5.5	0	0	0
27.03.2023	3.7	3.7	0	0	0

28.03.2023	4.4	4.4	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	5.6	5.6	0	0	0
31.03.2023	8.2	8.2	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	5.9	5.9	0	0	0
06.04.2023	8.3	8.3	0	0	0
07.04.2023	9.1	9.1	0	0	0
12.04.2023	10.5	10.5	0	0	0
13.04.2023	12.1	12.1	0	0	0
14.04.2023	13	13	0	0	0
17.04.2023	16	16	0	0	0
18.04.2023	14.7	14.7	0	0	0
19.04.2023	17.6	17.6	0	0	0
20.04.2023	17.9	17.9	0	0	0
21.04.2023	15.1	15.1	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	16.3	16.3	0	0	0
26.04.2023	16.6	16.6	0	0	0
27.04.2023	12.6	12.6	0	0	0
01.05.2023	17.2	17.2	0	0	0
03.05.2023	12	12	0	0	0
04.05.2023	13.6	13.6	0	0	0
05.05.2023	14.6	14.6	0	0	0
08.05.2023	21.8	21.8	0	0	0
09.05.2023	19.5	19.5	0	0	0
10.05.2023	18.8	18.8	0	0	0
11.05.2023	15.7	15.7	0	0	0
12.05.2023	13.6	13.6	0	0	0
15.05.2023	18	18	0	0	0
16.05.2023	16.4	16.4	0	0	0
17.05.2023	16.2	16.2	0	0	0
18.05.2023	18.5	18.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

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