

# Historical cost data

**ISIN: DE000HC467M6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0	0	0	0	0
16.02.2023	29	29	0	0	0
17.02.2023	20.7	20.7	0	0	0
21.02.2023	24.3	24.3	0	0	0
23.02.2023	20.6	20.6	0	0	0
27.02.2023	17.7	17.7	0	0	0
01.03.2023	15.8	15.8	0	0	0
02.03.2023	15.6	15.6	0	0	0
03.03.2023	14.7	14.7	0	0	0
06.03.2023	12.7	12.7	0	0	0
09.03.2023	13	13	0	0	0
13.03.2023	8.4	8.4	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	8	8	0	0	0
16.03.2023	13.8	13.8	0	0	0
20.03.2023	23	23	0	0	0
21.03.2023	20	20	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	9.8	9.8	0	0	0
24.03.2023	9.4	9.4	0	0	0
27.03.2023	13.9	13.9	0	0	0
28.03.2023	10.5	10.5	0	0	0
30.03.2023	10.9	10.9	0	0	0
03.04.2023	11.9	11.9	0	0	0
04.04.2023	9.8	9.8	0	0	0
05.04.2023	12.2	12.2	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	6.6	6.6	0	0	0
17.04.2023	6.4	6.4	0	0	0
18.04.2023	5.9	5.9	0	0	0

20.04.2023	7	7	0	0	0
25.04.2023	9.3	9.3	0	0	0
26.04.2023	10.9	10.9	0	0	0
27.04.2023	12.7	12.7	0	0	0
01.05.2023	12	12	0	0	0
04.05.2023	10.2	10.2	0	0	0
05.05.2023	19.9	19.9	0	0	0
09.05.2023	17.1	17.1	0	0	0
10.05.2023	18.7	18.7	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	9.2	9.2	0	0	0
16.05.2023	9.5	9.5	0	0	0
17.05.2023	8.9	8.9	0	0	0
22.05.2023	8.2	8.2	0	0	0
24.05.2023	9.4	9.4	0	0	0
29.05.2023	15.9	15.9	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	18.8	18.8	0	0	0
01.06.2023	34.5	34.5	0	0	0
02.06.2023	22.9	22.9	0	0	0
05.06.2023	18.9	18.9	0	0	0
06.06.2023	20.8	20.8	0	0	0
07.06.2023	25	25	0	0	0
09.06.2023	24.5	24.5	0	0	0
08.06.2023	36.8	36.8	0	0	0
20.02.2023	18.4	18.4	0	0	0
22.02.2023	19.3	19.3	0	0	0
24.02.2023	19.6	19.6	0	0	0
28.02.2023	16	16	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	11.5	11.5	0	0	0
10.03.2023	13.9	13.9	0	0	0
17.03.2023	13.9	13.9	0	0	0
29.03.2023	11.7	11.7	0	0	0
31.03.2023	11.7	11.7	0	0	0
06.04.2023	10	10	0	0	0
07.04.2023	8	8	0	0	0
19.04.2023	6.9	6.9	0	0	0
21.04.2023	7.4	7.4	0	0	0

24.04.2023	9.5	9.5	0	0	0
28.04.2023	10.4	10.4	0	0	0
03.05.2023	13.3	13.3	0	0	0
08.05.2023	19.6	19.6	0	0	0
11.05.2023	13.9	13.9	0	0	0
18.05.2023	7.8	7.8	0	0	0
19.05.2023	7.4	7.4	0	0	0
23.05.2023	7.9	7.9	0	0	0
25.05.2023	14.9	14.9	0	0	0
26.05.2023	16.4	16.4	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

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