

# Historical cost data

**ISIN: DE000HC46AZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	16.1	16.1	0	0	0
16.02.2023	9.4	9.4	0	0	0
25.08.2023	23.6	23.6	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	8.9	8.9	0	0	0
21.02.2023	8.7	8.7	0	0	0
22.02.2023	8.2	8.2	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	9.1	9.1	0	0	0
28.02.2023	9.7	9.7	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	11.4	11.4	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	13.4	13.4	0	0	0
07.03.2023	13.2	13.2	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	12.7	12.7	0	0	0
13.03.2023	13.7	13.7	0	0	0
14.03.2023	8.1	8.1	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	8.9	8.9	0	0	0
17.03.2023	9.9	9.9	0	0	0
20.03.2023	5.5	5.5	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	6.8	6.8	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	6.8	6.8	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	6.7	6.7	0	0	0

29.03.2023	6.1	6.1	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	8.1	8.1	0	0	0
03.04.2023	8.6	8.6	0	0	0
04.04.2023	7.7	7.7	0	0	0
05.04.2023	9.4	9.4	0	0	0
06.04.2023	7.7	7.7	0	0	0
07.04.2023	8.1	8.1	0	0	0
12.04.2023	9.7	9.7	0	0	0
13.04.2023	9.5	9.5	0	0	0
14.04.2023	9.9	9.9	0	0	0
17.04.2023	11.2	11.2	0	0	0
18.04.2023	10.3	10.3	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	11.2	11.2	0	0	0
21.04.2023	8.2	8.2	0	0	0
24.04.2023	6.9	6.9	0	0	0
25.04.2023	7.8	7.8	0	0	0
26.04.2023	6.8	6.8	0	0	0
27.04.2023	6.1	6.1	0	0	0
28.04.2023	5.6	5.6	0	0	0
01.05.2023	6.2	6.2	0	0	0
03.05.2023	5.2	5.2	0	0	0
04.05.2023	6.5	6.5	0	0	0
05.05.2023	5.6	5.6	0	0	0
08.05.2023	7.4	7.4	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	7.6	7.6	0	0	0
11.05.2023	7.8	7.8	0	0	0
12.05.2023	8.3	8.3	0	0	0
15.05.2023	10.3	10.3	0	0	0
16.05.2023	12	12	0	0	0
17.05.2023	12.4	12.4	0	0	0
18.05.2023	12.2	12.2	0	0	0
19.05.2023	14.3	14.3	0	0	0
22.05.2023	16.6	16.6	0	0	0
23.05.2023	15.9	15.9	0	0	0
24.05.2023	12.5	12.5	0	0	0
25.05.2023	10.4	10.4	0	0	0

26.05.2023	9.6	9.6	0	0	0
29.05.2023	11.5	11.5	0	0	0
30.05.2023	12.2	12.2	0	0	0
31.05.2023	12.1	12.1	0	0	0
01.06.2023	9.7	9.7	0	0	0
02.06.2023	11.4	11.4	0	0	0
05.06.2023	16.3	16.3	0	0	0
06.06.2023	16.2	16.2	0	0	0
07.06.2023	17.3	17.3	0	0	0
08.06.2023	16.9	16.9	0	0	0
09.06.2023	18	18	0	0	0
13.06.2023	18.2	18.2	0	0	0
20.06.2023	17.5	17.5	0	0	0
21.06.2023	15.8	15.8	0	0	0
22.06.2023	16.8	16.8	0	0	0
23.06.2023	15.6	15.6	0	0	0
26.06.2023	16.1	16.1	0	0	0
27.06.2023	14.8	14.8	0	0	0
28.06.2023	15.5	15.5	0	0	0
29.06.2023	18.9	18.9	0	0	0
30.06.2023	21.1	21.1	0	0	0
03.07.2023	23.4	23.4	0	0	0
04.07.2023	23.2	23.2	0	0	0
05.07.2023	23.3	23.3	0	0	0
06.07.2023	21.2	21.2	0	0	0
07.07.2023	14.9	14.9	0	0	0
10.07.2023	16.2	16.2	0	0	0
11.07.2023	18.5	18.5	0	0	0
12.07.2023	19.5	19.5	0	0	0
13.07.2023	24.9	24.9	0	0	0
14.07.2023	25.2	25.2	0	0	0
17.07.2023	26.9	26.9	0	0	0
18.07.2023	24.6	24.6	0	0	0
19.07.2023	25.3	25.3	0	0	0
20.07.2023	26.5	26.5	0	0	0
21.07.2023	27.3	27.3	0	0	0
24.07.2023	29.9	29.9	0	0	0
25.07.2023	31.8	31.8	0	0	0
26.07.2023	30.1	30.1	0	0	0

27.07.2023	31.4	31.4	0	0	0
28.07.2023	40.3	40.3	0	0	0
31.07.2023	40.9	40.9	0	0	0
01.08.2023	40.3	40.3	0	0	0
02.08.2023	36.9	36.9	0	0	0
03.08.2023	30.9	30.9	0	0	0
04.08.2023	27.5	27.5	0	0	0
07.08.2023	30.1	30.1	0	0	0
08.08.2023	27.9	27.9	0	0	0
09.08.2023	22.5	22.5	0	0	0
10.08.2023	27	27	0	0	0
11.08.2023	27.2	27.2	0	0	0
14.08.2023	24.7	24.7	0	0	0
15.08.2023	25.2	25.2	0	0	0
17.08.2023	26.8	26.8	0	0	0
18.08.2023	23.3	23.3	0	0	0
21.08.2023	19.1	19.1	0	0	0
22.08.2023	21.7	21.7	0	0	0
23.08.2023	24.4	24.4	0	0	0
24.08.2023	26.8	26.8	0	0	0
11.09.2023	41.3	41.3	0	0	0
28.08.2023	22.2	22.2	0	0	0
29.08.2023	26.1	26.1	0	0	0
30.08.2023	30.4	30.4	0	0	0
31.08.2023	33	33	0	0	0
01.09.2023	31.1	31.1	0	0	0
04.09.2023	28.1	28.1	0	0	0
05.09.2023	31.8	31.8	0	0	0
06.09.2023	32.9	32.9	0	0	0
07.09.2023	36.2	36.2	0	0	0
08.09.2023	38.1	38.1	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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia