

# Historical cost data

**ISIN: DE000HC46B95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	5.1	5.1	0	0	0
16.02.2023	0.8	0.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1	1	0	0	0
03.04.2023	3	3	0	0	0
28.07.2023	25.5	25.5	0	0	0
15.08.2023	26.3	26.3	0	0	0
17.08.2023	24.9	24.9	0	0	0
18.08.2023	18	18	0	0	0
04.09.2023	29.2	29.2	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.7	0.7	0	0	0

20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.2	1.2	0	0	0
04.04.2023	2.2	2.2	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	1.7	1.7	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	2	2	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	3.5	3.5	0	0	0
21.04.2023	3.3	3.3	0	0	0
24.04.2023	3.7	3.7	0	0	0
25.04.2023	5	5	0	0	0
26.04.2023	5.4	5.4	0	0	0
27.04.2023	4.9	4.9	0	0	0
28.04.2023	5.1	5.1	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	4.1	4.1	0	0	0
04.05.2023	8.4	8.4	0	0	0
05.05.2023	4.8	4.8	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	1.9	1.9	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.7	0.7	0	0	0

22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.7	0.7	0	0	0
15.06.2023	0.9	0.9	0	0	0
20.06.2023	2	2	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	1.1	1.1	0	0	0
06.07.2023	1	1	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.4	1.4	0	0	0
14.07.2023	6.3	6.3	0	0	0
17.07.2023	1.5	1.5	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.1	1.1	0	0	0

20.07.2023	1	1	0	0	0
21.07.2023	1.1	1.1	0	0	0
24.07.2023	11.7	11.7	0	0	0
25.07.2023	9.8	9.8	0	0	0
26.07.2023	14.1	14.1	0	0	0
27.07.2023	13.3	13.3	0	0	0
31.07.2023	21.2	21.2	0	0	0
01.08.2023	26.4	26.4	0	0	0
02.08.2023	19.9	19.9	0	0	0
03.08.2023	16.4	16.4	0	0	0
04.08.2023	14.3	14.3	0	0	0
07.08.2023	15.1	15.1	0	0	0
08.08.2023	12	12	0	0	0
09.08.2023	11.7	11.7	0	0	0
10.08.2023	14.7	14.7	0	0	0
11.08.2023	27.1	27.1	0	0	0
14.08.2023	19.5	19.5	0	0	0
21.08.2023	23.2	23.2	0	0	0
22.08.2023	29.9	29.9	0	0	0
23.08.2023	22.6	22.6	0	0	0
24.08.2023	20.8	20.8	0	0	0
25.08.2023	17.2	17.2	0	0	0
28.08.2023	18.6	18.6	0	0	0
29.08.2023	25.2	25.2	0	0	0
30.08.2023	28.4	28.4	0	0	0
31.08.2023	38.8	38.8	0	0	0
01.09.2023	28	28	0	0	0
12.09.2023	10.2	10.2	0	0	0
05.09.2023	23.7	23.7	0	0	0
06.09.2023	25	25	0	0	0
07.09.2023	5.2	5.2	0	0	0
08.09.2023	9.3	9.3	0	0	0
11.09.2023	3.4	3.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

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