

# Historical cost data

**ISIN: DE000HC46WV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	84.4	84.4	0	0	0
17.02.2023	22.8	22.8	0	0	0
21.02.2023	22.9	22.9	0	0	0
22.02.2023	22.1	22.1	0	0	0
03.03.2023	25	25	0	0	0
22.03.2023	33.1	33.1	0	0	0
03.04.2023	34.6	34.6	0	0	0
04.04.2023	42.1	42.1	0	0	0
28.04.2023	258.1	258.1	0	0	0
01.05.2023	339.2	339.2	0	0	0
05.05.2023	732.3	732.3	0	0	0
19.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.8	94.8	0	0	0
20.02.2023	21	21	0	0	0
23.02.2023	28.1	28.1	0	0	0
24.02.2023	25.2	25.2	0	0	0
27.02.2023	37.8	37.8	0	0	0
28.02.2023	22.4	22.4	0	0	0
01.03.2023	22.6	22.6	0	0	0
02.03.2023	24.5	24.5	0	0	0
06.03.2023	18.9	18.9	0	0	0
07.03.2023	19.1	19.1	0	0	0
08.03.2023	22.6	22.6	0	0	0
09.03.2023	21.1	21.1	0	0	0
10.03.2023	24.1	24.1	0	0	0

13.03.2023	18.9	18.9	0	0	0
14.03.2023	19.2	19.2	0	0	0
15.03.2023	28.9	28.9	0	0	0
16.03.2023	36.9	36.9	0	0	0
17.03.2023	52.1	52.1	0	0	0
20.03.2023	71.6	71.6	0	0	0
21.03.2023	43.5	43.5	0	0	0
23.03.2023	33.1	33.1	0	0	0
24.03.2023	38.9	38.9	0	0	0
27.03.2023	56.3	56.3	0	0	0
28.03.2023	56.8	56.8	0	0	0
29.03.2023	63.6	63.6	0	0	0
30.03.2023	58.7	58.7	0	0	0
31.03.2023	34.5	34.5	0	0	0
05.04.2023	62.6	62.6	0	0	0
06.04.2023	50.7	50.7	0	0	0
07.04.2023	42.4	42.4	0	0	0
12.04.2023	41.2	41.2	0	0	0
13.04.2023	27	27	0	0	0
14.04.2023	40.3	40.3	0	0	0
17.04.2023	45.5	45.5	0	0	0
18.04.2023	38	38	0	0	0
19.04.2023	33	33	0	0	0
20.04.2023	37.8	37.8	0	0	0
21.04.2023	55.5	55.5	0	0	0
24.04.2023	54	54	0	0	0
25.04.2023	57.3	57.3	0	0	0
26.04.2023	106.9	106.9	0	0	0
27.04.2023	302.5	302.5	0	0	0
03.05.2023	627.8	627.8	0	0	0
04.05.2023	758.3	758.3	0	0	0
08.05.2023	433.4	433.4	0	0	0
09.05.2023	829.2	829.2	0	0	0
10.05.2023	1297.2	1297.2	0	0	0
11.05.2023	1628.3	1628.3	0	0	0
12.05.2023	1013.6	1013.6	0	0	0
15.05.2023	99	99	0	0	0
17.05.2023	94.8	94.8	0	0	0
18.05.2023	1650.8	1650.8	0	0	0

22.05.2023	927.3	927.3	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	1770.2	1770.2	0	0	0
26.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	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