

# Historical cost data

**ISIN: DE000HC46WY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	36.5	36.5	0	0	0
17.02.2023	21.7	21.7	0	0	0
10.05.2023	37	37	0	0	0
29.08.2023	86.6	86.6	0	0	0
20.02.2023	19.9	19.9	0	0	0
21.02.2023	21.9	21.9	0	0	0
22.02.2023	20.6	20.6	0	0	0
23.02.2023	24.3	24.3	0	0	0
24.02.2023	24.1	24.1	0	0	0
27.02.2023	31.1	31.1	0	0	0
28.02.2023	22.3	22.3	0	0	0
01.03.2023	21.6	21.6	0	0	0
02.03.2023	21.9	21.9	0	0	0
03.03.2023	22.7	22.7	0	0	0
06.03.2023	20.3	20.3	0	0	0
07.03.2023	21	21	0	0	0
08.03.2023	21.5	21.5	0	0	0
09.03.2023	21.5	21.5	0	0	0
10.03.2023	21.5	21.5	0	0	0
13.03.2023	17.6	17.6	0	0	0
14.03.2023	22.9	22.9	0	0	0
15.03.2023	28.3	28.3	0	0	0
16.03.2023	32.6	32.6	0	0	0
17.03.2023	29	29	0	0	0
20.03.2023	47.8	47.8	0	0	0
21.03.2023	32.2	32.2	0	0	0
22.03.2023	28.9	28.9	0	0	0
23.03.2023	29.5	29.5	0	0	0
24.03.2023	29.3	29.3	0	0	0
27.03.2023	37.4	37.4	0	0	0
28.03.2023	34.7	34.7	0	0	0

29.03.2023	36.5	36.5	0	0	0
30.03.2023	29.7	29.7	0	0	0
31.03.2023	27.5	27.5	0	0	0
03.04.2023	25.8	25.8	0	0	0
04.04.2023	27.5	27.5	0	0	0
05.04.2023	37.8	37.8	0	0	0
06.04.2023	31.7	31.7	0	0	0
07.04.2023	28.1	28.1	0	0	0
12.04.2023	23.5	23.5	0	0	0
13.04.2023	21.4	21.4	0	0	0
14.04.2023	24.3	24.3	0	0	0
17.04.2023	28	28	0	0	0
18.04.2023	26.9	26.9	0	0	0
19.04.2023	25.3	25.3	0	0	0
20.04.2023	25.9	25.9	0	0	0
21.04.2023	28.1	28.1	0	0	0
24.04.2023	28.7	28.7	0	0	0
25.04.2023	29.5	29.5	0	0	0
26.04.2023	37.3	37.3	0	0	0
27.04.2023	33.1	33.1	0	0	0
28.04.2023	34.3	34.3	0	0	0
01.05.2023	36	36	0	0	0
03.05.2023	52.8	52.8	0	0	0
04.05.2023	45.1	45.1	0	0	0
05.05.2023	48.8	48.8	0	0	0
08.05.2023	37.3	37.3	0	0	0
09.05.2023	34.9	34.9	0	0	0
11.05.2023	39.6	39.6	0	0	0
12.05.2023	40.4	40.4	0	0	0
15.05.2023	39.5	39.5	0	0	0
16.05.2023	43.6	43.6	0	0	0
17.05.2023	44.4	44.4	0	0	0
18.05.2023	44.2	44.2	0	0	0
19.05.2023	44.2	44.2	0	0	0
22.05.2023	39.6	39.6	0	0	0
23.05.2023	46.4	46.4	0	0	0
24.05.2023	51.2	51.2	0	0	0
25.05.2023	63.6	63.6	0	0	0
26.05.2023	77.5	77.5	0	0	0

29.05.2023	55.9	55.9	0	0	0
30.05.2023	74.6	74.6	0	0	0
31.05.2023	92.7	92.7	0	0	0
01.06.2023	190.5	190.5	0	0	0
02.06.2023	96.8	96.8	0	0	0
05.06.2023	62.2	62.2	0	0	0
06.06.2023	93	93	0	0	0
07.06.2023	77.7	77.7	0	0	0
08.06.2023	75	75	0	0	0
09.06.2023	57.1	57.1	0	0	0
13.06.2023	55.7	55.7	0	0	0
20.06.2023	44.4	44.4	0	0	0
21.06.2023	47.6	47.6	0	0	0
22.06.2023	51.4	51.4	0	0	0
23.06.2023	34.5	34.5	0	0	0
26.06.2023	63.1	63.1	0	0	0
27.06.2023	55.9	55.9	0	0	0
28.06.2023	77.1	77.1	0	0	0
29.06.2023	66.4	66.4	0	0	0
30.06.2023	52	52	0	0	0
03.07.2023	51	51	0	0	0
04.07.2023	41.4	41.4	0	0	0
05.07.2023	41.2	41.2	0	0	0
06.07.2023	54.1	54.1	0	0	0
07.07.2023	83.8	83.8	0	0	0
10.07.2023	58.6	58.6	0	0	0
11.07.2023	47.6	47.6	0	0	0
12.07.2023	49.7	49.7	0	0	0
13.07.2023	38.5	38.5	0	0	0
14.07.2023	29.6	29.6	0	0	0
17.07.2023	35.3	35.3	0	0	0
18.07.2023	29.5	29.5	0	0	0
19.07.2023	31.2	31.2	0	0	0
20.07.2023	30	30	0	0	0
21.07.2023	23	23	0	0	0
24.07.2023	31.2	31.2	0	0	0
25.07.2023	31.4	31.4	0	0	0
26.07.2023	30.5	30.5	0	0	0
27.07.2023	36.9	36.9	0	0	0

28.07.2023	20.3	20.3	0	0	0
31.07.2023	20.8	20.8	0	0	0
01.08.2023	15.4	15.4	0	0	0
02.08.2023	28.2	28.2	0	0	0
03.08.2023	36.5	36.5	0	0	0
04.08.2023	29.8	29.8	0	0	0
07.08.2023	32.4	32.4	0	0	0
08.08.2023	37.1	37.1	0	0	0
09.08.2023	56.3	56.3	0	0	0
10.08.2023	44	44	0	0	0
11.08.2023	36.1	36.1	0	0	0
14.08.2023	60.5	60.5	0	0	0
15.08.2023	52	52	0	0	0
17.08.2023	57.9	57.9	0	0	0
18.08.2023	137.8	137.8	0	0	0
21.08.2023	51.2	51.2	0	0	0
22.08.2023	109.7	109.7	0	0	0
23.08.2023	92.1	92.1	0	0	0
24.08.2023	115.3	115.3	0	0	0
25.08.2023	217.4	217.4	0	0	0
28.08.2023	184.1	184.1	0	0	0
14.09.2023	0	0	0	0	0
30.08.2023	58.4	58.4	0	0	0
31.08.2023	89.3	89.3	0	0	0
01.09.2023	220	220	0	0	0
04.09.2023	298.5	298.5	0	0	0
05.09.2023	745.7	745.7	0	0	0
06.09.2023	730.1	730.1	0	0	0
07.09.2023	1243.2	1243.2	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.8	94.8	0	0	0
12.09.2023	94.7	94.7	0	0	0
13.09.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank AG**

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