

# Historical cost data

**ISIN: DE000HC4AWR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0	0	0	0	0
22.02.2023	9.4	9.4	0	0	0
29.05.2023	5.3	5.3	0	0	0
14.07.2023	30.3	30.3	0	0	0
20.07.2023	30.4	30.4	0	0	0
26.07.2023	68.1	68.1	0	0	0
23.02.2023	6.5	6.5	0	0	0
24.02.2023	6.3	6.3	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	7.2	7.2	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	10.8	10.8	0	0	0
08.03.2023	10.1	10.1	0	0	0
09.03.2023	15.8	15.8	0	0	0
10.03.2023	14	14	0	0	0
13.03.2023	10.9	10.9	0	0	0
14.03.2023	4.2	4.2	0	0	0
15.03.2023	4	4	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.5	3.5	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	5.1	5.1	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	3.3	3.3	0	0	0
24.03.2023	2.8	2.8	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	2.2	2.2	0	0	0

30.03.2023	2.5	2.5	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	3.1	3.1	0	0	0
06.04.2023	2.6	2.6	0	0	0
07.04.2023	3.1	3.1	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	2.7	2.7	0	0	0
17.04.2023	4.6	4.6	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	6.6	6.6	0	0	0
20.04.2023	7.2	7.2	0	0	0
21.04.2023	7.6	7.6	0	0	0
24.04.2023	7.8	7.8	0	0	0
25.04.2023	9.1	9.1	0	0	0
26.04.2023	9.7	9.7	0	0	0
27.04.2023	5.1	5.1	0	0	0
28.04.2023	6.4	6.4	0	0	0
01.05.2023	5	5	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	4.9	4.9	0	0	0
05.05.2023	4.7	4.7	0	0	0
08.05.2023	5.6	5.6	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	8.7	8.7	0	0	0
11.05.2023	8.6	8.6	0	0	0
12.05.2023	6.4	6.4	0	0	0
15.05.2023	8.8	8.8	0	0	0
16.05.2023	7	7	0	0	0
17.05.2023	7.6	7.6	0	0	0
18.05.2023	6.3	6.3	0	0	0
19.05.2023	7.5	7.5	0	0	0
22.05.2023	7.3	7.3	0	0	0
23.05.2023	7.5	7.5	0	0	0
24.05.2023	7	7	0	0	0
25.05.2023	5.2	5.2	0	0	0
26.05.2023	5	5	0	0	0

30.05.2023	4.8	4.8	0	0	0
31.05.2023	4.5	4.5	0	0	0
01.06.2023	4	4	0	0	0
02.06.2023	4.8	4.8	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	5.2	5.2	0	0	0
07.06.2023	5.3	5.3	0	0	0
08.06.2023	5.2	5.2	0	0	0
09.06.2023	4.7	4.7	0	0	0
13.06.2023	4.5	4.5	0	0	0
19.06.2023	6.3	6.3	0	0	0
20.06.2023	8.8	8.8	0	0	0
21.06.2023	9.8	9.8	0	0	0
22.06.2023	12.9	12.9	0	0	0
23.06.2023	12	12	0	0	0
26.06.2023	9.1	9.1	0	0	0
27.06.2023	8	8	0	0	0
28.06.2023	9.5	9.5	0	0	0
29.06.2023	10.1	10.1	0	0	0
30.06.2023	12.3	12.3	0	0	0
03.07.2023	14.9	14.9	0	0	0
04.07.2023	16.7	16.7	0	0	0
05.07.2023	11.3	11.3	0	0	0
06.07.2023	11.1	11.1	0	0	0
07.07.2023	8.7	8.7	0	0	0
10.07.2023	10.4	10.4	0	0	0
11.07.2023	15.8	15.8	0	0	0
12.07.2023	17.2	17.2	0	0	0
13.07.2023	22.1	22.1	0	0	0
17.07.2023	29	29	0	0	0
18.07.2023	39.5	39.5	0	0	0
19.07.2023	37.8	37.8	0	0	0
21.07.2023	42.7	42.7	0	0	0
24.07.2023	51.9	51.9	0	0	0
25.07.2023	62.9	62.9	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