

# Historical cost data

**ISIN: DE000HC4AX37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0.9	0.9	0	0	0
22.02.2023	32.7	32.7	0	0	0
07.06.2023	49.3	49.3	0	0	0
23.02.2023	35.7	35.7	0	0	0
24.02.2023	33.5	33.5	0	0	0
27.02.2023	30.1	30.1	0	0	0
28.02.2023	26.4	26.4	0	0	0
01.03.2023	25.8	25.8	0	0	0
02.03.2023	25.2	25.2	0	0	0
03.03.2023	23.5	23.5	0	0	0
06.03.2023	19.7	19.7	0	0	0
07.03.2023	17.4	17.4	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	20.4	20.4	0	0	0
10.03.2023	22.3	22.3	0	0	0
13.03.2023	13.6	13.6	0	0	0
14.03.2023	10.5	10.5	0	0	0
15.03.2023	10.6	10.6	0	0	0
16.03.2023	22.6	22.6	0	0	0
17.03.2023	22.7	22.7	0	0	0
20.03.2023	39.3	39.3	0	0	0
21.03.2023	34	34	0	0	0
22.03.2023	19	19	0	0	0
23.03.2023	15.4	15.4	0	0	0
24.03.2023	14.5	14.5	0	0	0
27.03.2023	22.9	22.9	0	0	0
28.03.2023	16.6	16.6	0	0	0
29.03.2023	18.8	18.8	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	18.8	18.8	0	0	0
03.04.2023	19.2	19.2	0	0	0

04.04.2023	15.8	15.8	0	0	0
05.04.2023	18	18	0	0	0
06.04.2023	15.7	15.7	0	0	0
07.04.2023	11.2	11.2	0	0	0
12.04.2023	10.3	10.3	0	0	0
13.04.2023	10.7	10.7	0	0	0
14.04.2023	8.3	8.3	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	7.5	7.5	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	9	9	0	0	0
21.04.2023	9.9	9.9	0	0	0
24.04.2023	12.9	12.9	0	0	0
25.04.2023	14.8	14.8	0	0	0
26.04.2023	17.9	17.9	0	0	0
27.04.2023	21.8	21.8	0	0	0
28.04.2023	17.2	17.2	0	0	0
01.05.2023	20.4	20.4	0	0	0
03.05.2023	22.9	22.9	0	0	0
04.05.2023	16.8	16.8	0	0	0
05.05.2023	35.9	35.9	0	0	0
08.05.2023	35.9	35.9	0	0	0
09.05.2023	31.6	31.6	0	0	0
10.05.2023	34.4	34.4	0	0	0
11.05.2023	23.8	23.8	0	0	0
12.05.2023	25.2	25.2	0	0	0
15.05.2023	13.9	13.9	0	0	0
16.05.2023	14.7	14.7	0	0	0
17.05.2023	13.3	13.3	0	0	0
18.05.2023	11	11	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	11.5	11.5	0	0	0
23.05.2023	11.3	11.3	0	0	0
24.05.2023	14.1	14.1	0	0	0
25.05.2023	26.1	26.1	0	0	0
26.05.2023	28.3	28.3	0	0	0
29.05.2023	27.1	27.1	0	0	0
30.05.2023	23.9	23.9	0	0	0
31.05.2023	32.4	32.4	0	0	0

01.06.2023	148.5	148.5	0	0	0
02.06.2023	41.2	41.2	0	0	0
05.06.2023	32.8	32.8	0	0	0
06.06.2023	37.4	37.4	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**

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