

# Historical cost data

**ISIN: DE000HC4AZC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.7	14.1	-11.4	0	0
22.02.2023	0.9	13.1	-12.2	0	0
23.02.2023	0.8	12.7	-11.9	0	0
01.03.2023	0.9	14.4	-13.5	0	0
02.03.2023	0.9	14.6	-13.7	0	0
03.03.2023	0.7	15	-14.3	0	0
07.03.2023	1.1	17.6	-16.5	0	0
08.03.2023	1.1	17.5	-16.5	0	0
09.03.2023	1	16.2	-15.2	0	0
10.03.2023	1	15.6	-14.6	0	0
15.03.2023	1.8	25.2	-23.4	0	0
21.03.2023	2.7	15.6	-12.9	0	0
24.03.2023	1.2	20	-18.8	0	0
30.03.2023	1.1	17.8	-16.7	0	0
05.04.2023	1.2	18	-16.8	0	0
06.04.2023	1.2	19.3	-18.2	0	0
12.04.2023	1.5	25.2	-23.7	0	0
14.04.2023	1.9	32.2	-30.3	0	0
25.04.2023	0.9	19.6	-18.7	0	0
26.04.2023	1.1	17.7	-16.6	0	0
03.05.2023	1	15.8	-14.9	0	0
05.05.2023	0.9	13	-12.2	0	0
09.05.2023	0.7	13.7	-13.1	0	0
10.05.2023	0.7	13.2	-12.6	0	0
23.05.2023	1.1	23.1	-22	0	0
24.05.2023	1	20	-19.1	0	0
25.05.2023	0.7	14.7	-14	0	0
26.05.2023	0.7	14	-13.3	0	0
30.05.2023	0.8	15.2	-14.5	0	0
02.06.2023	0.7	12.9	-12.3	0	0
06.06.2023	0.7	12.7	-12	0	0

08.06.2023	0.6	10.4	-9.8	0	0
09.06.2023	0.6	12	-11.4	0	0
21.06.2023	0.8	15.5	-14.8	0	0
22.06.2023	0.8	15.8	-15.1	0	0
23.06.2023	0.8	15.6	-14.8	0	0
27.06.2023	0.6	12.1	-11.4	0	0
06.07.2023	1	14.5	-13.5	0	0
12.07.2023	1.3	21.2	-19.9	0	0
13.07.2023	1.1	24	-22.9	0	0
20.07.2023	1.9	34	-32.1	0	0
25.07.2023	1.9	31.1	-29.2	0	0
26.07.2023	1.9	32.8	-30.9	0	0
27.07.2023	1.9	30.1	-28.2	0	0
28.07.2023	2.3	38.5	-36.2	0	0
01.08.2023	7.7	69.4	-61.7	0	0
24.02.2023	0.9	13	-12.2	0	0
28.02.2023	0.9	14.4	-13.5	0	0
14.03.2023	1.2	19.5	-18.4	0	0
16.03.2023	1	15.5	-14.6	0	0
17.03.2023	1	15.6	-14.6	0	0
22.03.2023	1.1	17	-15.9	0	0
23.03.2023	1.2	19.2	-18	0	0
28.03.2023	1.1	18.4	-17.3	0	0
29.03.2023	1.1	17.3	-16.2	0	0
31.03.2023	1.1	17.3	-16.2	0	0
04.04.2023	1.1	19	-17.9	0	0
13.04.2023	1.4	24.5	-23.1	0	0
18.04.2023	2.1	36.2	-34.2	0	0
19.04.2023	1.7	28.3	-26.7	0	0
20.04.2023	1.2	27.2	-26	0	0
21.04.2023	1.5	25.9	-24.4	0	0
27.04.2023	1	16	-15	0	0
28.04.2023	1.1	18.3	-17.2	0	0
04.05.2023	1.1	18.5	-17.4	0	0
11.05.2023	0.7	15.4	-14.6	0	0
12.05.2023	0.7	15.1	-14.3	0	0
16.05.2023	0.9	19.5	-18.6	0	0
17.05.2023	1.2	20.9	-19.7	0	0
18.05.2023	1	23.2	-22.2	0	0

19.05.2023	1.1	24.8	-23.7	0	0
31.05.2023	0.7	13.9	-13.2	0	0
01.06.2023	0.6	11	-10.4	0	0
07.06.2023	0.8	12	-11.2	0	0
13.06.2023	0.7	13.2	-12.5	0	0
20.06.2023	1	14.5	-13.6	0	0
28.06.2023	0.6	11.5	-10.9	0	0
29.06.2023	0.9	12.9	-12.1	0	0
30.06.2023	0.7	13.9	-13.2	0	0
04.07.2023	0.7	14	-13.3	0	0
05.07.2023	0.7	13.2	-12.5	0	0
07.07.2023	0.7	12.7	-12.1	0	0
11.07.2023	1.1	17.5	-16.4	0	0
14.07.2023	1.6	26.8	-25.2	0	0
18.07.2023	1.9	31.6	-29.7	0	0
19.07.2023	2.6	41.8	-39.2	0	0
21.07.2023	2.1	36.2	-34.2	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