

# Historical cost data

**ISIN: DE000HC4D9Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	69.3	69.3	0	0	0
23.02.2023	41.4	41.4	0	0	0
08.03.2023	71.8	71.8	0	0	0
31.03.2023	38.7	38.7	0	0	0
18.05.2023	6.5	6.5	0	0	0
23.05.2023	13.2	13.2	0	0	0
31.05.2023	23.2	23.2	0	0	0
01.06.2023	23.1	23.1	0	0	0
13.06.2023	23.9	23.9	0	0	0
24.02.2023	47.1	47.1	0	0	0
27.02.2023	43.6	43.6	0	0	0
28.02.2023	48.6	48.6	0	0	0
01.03.2023	42.7	42.7	0	0	0
02.03.2023	54.8	54.8	0	0	0
03.03.2023	61.3	61.3	0	0	0
06.03.2023	70.8	70.8	0	0	0
07.03.2023	44.2	44.2	0	0	0
09.03.2023	63	63	0	0	0
10.03.2023	76.2	76.2	0	0	0
13.03.2023	77.6	77.6	0	0	0
14.03.2023	109	109	0	0	0
15.03.2023	66.1	66.1	0	0	0
16.03.2023	102.4	102.4	0	0	0
17.03.2023	77.8	77.8	0	0	0
20.03.2023	61.4	61.4	0	0	0
21.03.2023	206.4	206.4	0	0	0
22.03.2023	30.5	30.5	0	0	0
23.03.2023	35.9	35.9	0	0	0
24.03.2023	30.8	30.8	0	0	0
27.03.2023	34.9	34.9	0	0	0
28.03.2023	43.6	43.6	0	0	0

29.03.2023	51.6	51.6	0	0	0
30.03.2023	35.1	35.1	0	0	0
03.04.2023	41.8	41.8	0	0	0
04.04.2023	28.7	28.7	0	0	0
05.04.2023	44.3	44.3	0	0	0
06.04.2023	29.6	29.6	0	0	0
07.04.2023	22	22	0	0	0
12.04.2023	18.9	18.9	0	0	0
13.04.2023	14.8	14.8	0	0	0
14.04.2023	16	16	0	0	0
17.04.2023	26.2	26.2	0	0	0
18.04.2023	16.9	16.9	0	0	0
19.04.2023	16.4	16.4	0	0	0
20.04.2023	10.9	10.9	0	0	0
21.04.2023	12.5	12.5	0	0	0
24.04.2023	9.2	9.2	0	0	0
25.04.2023	8.2	8.2	0	0	0
26.04.2023	11	11	0	0	0
27.04.2023	9.8	9.8	0	0	0
28.04.2023	15.9	15.9	0	0	0
01.05.2023	9.4	9.4	0	0	0
03.05.2023	14.5	14.5	0	0	0
04.05.2023	10.1	10.1	0	0	0
05.05.2023	8.2	8.2	0	0	0
08.05.2023	6.8	6.8	0	0	0
09.05.2023	10.4	10.4	0	0	0
10.05.2023	9.3	9.3	0	0	0
11.05.2023	6.6	6.6	0	0	0
12.05.2023	6.6	6.6	0	0	0
15.05.2023	4.5	4.5	0	0	0
16.05.2023	4.5	4.5	0	0	0
17.05.2023	4.9	4.9	0	0	0
19.05.2023	8.4	8.4	0	0	0
22.05.2023	9	9	0	0	0
24.05.2023	16.9	16.9	0	0	0
25.05.2023	22.7	22.7	0	0	0
26.05.2023	26	26	0	0	0
29.05.2023	26.2	26.2	0	0	0
30.05.2023	28.7	28.7	0	0	0

02.06.2023	16.1	16.1	0	0	0
05.06.2023	9.9	9.9	0	0	0
06.06.2023	12.2	12.2	0	0	0
07.06.2023	6.9	6.9	0	0	0
08.06.2023	8.6	8.6	0	0	0
09.06.2023	25.3	25.3	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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