

# Historical cost data

**ISIN: DE000HC4DA15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	30	30	0	0	0
23.02.2023	21.6	21.6	0	0	0
13.06.2023	94.7	94.7	0	0	0
24.02.2023	19.4	19.4	0	0	0
27.02.2023	24.6	24.6	0	0	0
28.02.2023	32	32	0	0	0
01.03.2023	30.6	30.6	0	0	0
02.03.2023	23.5	23.5	0	0	0
03.03.2023	23.6	23.6	0	0	0
06.03.2023	24.1	24.1	0	0	0
07.03.2023	27.6	27.6	0	0	0
08.03.2023	20.7	20.7	0	0	0
09.03.2023	27.6	27.6	0	0	0
10.03.2023	21	21	0	0	0
13.03.2023	19.7	19.7	0	0	0
14.03.2023	18.7	18.7	0	0	0
15.03.2023	24.3	24.3	0	0	0
16.03.2023	21.5	21.5	0	0	0
17.03.2023	26.3	26.3	0	0	0
20.03.2023	16.3	16.3	0	0	0
21.03.2023	48.4	48.4	0	0	0
22.03.2023	37.9	37.9	0	0	0
23.03.2023	35.7	35.7	0	0	0
24.03.2023	39.7	39.7	0	0	0
27.03.2023	30.9	30.9	0	0	0
28.03.2023	29.6	29.6	0	0	0
29.03.2023	28.2	28.2	0	0	0
30.03.2023	37.5	37.5	0	0	0
31.03.2023	36	36	0	0	0
03.04.2023	54	54	0	0	0
04.04.2023	40.1	40.1	0	0	0

05.04.2023	48.6	48.6	0	0	0
06.04.2023	66	66	0	0	0
07.04.2023	77.9	77.9	0	0	0
12.04.2023	94.6	94.6	0	0	0
13.04.2023	75	75	0	0	0
14.04.2023	116.9	116.9	0	0	0
17.04.2023	83.5	83.5	0	0	0
18.04.2023	84	84	0	0	0
19.04.2023	102.3	102.3	0	0	0
20.04.2023	127.3	127.3	0	0	0
21.04.2023	91.8	91.8	0	0	0
24.04.2023	119.7	119.7	0	0	0
25.04.2023	155.4	155.4	0	0	0
26.04.2023	124.6	124.6	0	0	0
27.04.2023	127.2	127.2	0	0	0
28.04.2023	110.2	110.2	0	0	0
01.05.2023	169.2	169.2	0	0	0
03.05.2023	172.4	172.4	0	0	0
04.05.2023	158.3	158.3	0	0	0
05.05.2023	209.5	209.5	0	0	0
08.05.2023	265.6	265.6	0	0	0
09.05.2023	277	277	0	0	0
10.05.2023	300.3	300.3	0	0	0
11.05.2023	319.9	319.9	0	0	0
12.05.2023	352.4	352.4	0	0	0
15.05.2023	449.6	449.6	0	0	0
16.05.2023	706.7	706.7	0	0	0
17.05.2023	291.1	291.1	0	0	0
18.05.2023	327.6	327.6	0	0	0
19.05.2023	267.5	267.5	0	0	0
22.05.2023	303.9	303.9	0	0	0
23.05.2023	467.3	467.3	0	0	0
24.05.2023	326.8	326.8	0	0	0
25.05.2023	272.7	272.7	0	0	0
26.05.2023	266.5	266.5	0	0	0
29.05.2023	372.3	372.3	0	0	0
30.05.2023	337.6	337.6	0	0	0
31.05.2023	935.8	935.8	0	0	0
01.06.2023	701.5	701.5	0	0	0

02.06.2023	939.7	939.7	0	0	0
05.06.2023	89.7	89.7	0	0	0
06.06.2023	89.6	89.6	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	94.7	94.7	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