

# Historical cost data

**ISIN: DE000HC4DA31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	74.3	74.3	0	0	0
23.02.2023	60.5	60.5	0	0	0
08.03.2023	82.2	82.2	0	0	0
11.05.2023	17.5	17.5	0	0	0
09.06.2023	15.8	15.8	0	0	0
24.07.2023	14	14	0	0	0
21.08.2023	13.4	13.4	0	0	0
08.09.2023	13.3	13.3	0	0	0
11.09.2023	13.1	13.1	0	0	0
24.02.2023	65.2	65.2	0	0	0
27.02.2023	67.7	67.7	0	0	0
28.02.2023	53.9	53.9	0	0	0
01.03.2023	66	66	0	0	0
02.03.2023	95.6	95.6	0	0	0
03.03.2023	80.1	80.1	0	0	0
06.03.2023	71.2	71.2	0	0	0
07.03.2023	62.3	62.3	0	0	0
09.03.2023	69.9	69.9	0	0	0
10.03.2023	75.6	75.6	0	0	0
13.03.2023	90.9	90.9	0	0	0
14.03.2023	102.3	102.3	0	0	0
15.03.2023	90.1	90.1	0	0	0
16.03.2023	80.9	80.9	0	0	0
17.03.2023	61.3	61.3	0	0	0
20.03.2023	85.8	85.8	0	0	0
21.03.2023	229.5	229.5	0	0	0
22.03.2023	49.2	49.2	0	0	0
23.03.2023	50.1	50.1	0	0	0
24.03.2023	54.8	54.8	0	0	0
27.03.2023	55	55	0	0	0
28.03.2023	71.2	71.2	0	0	0

29.03.2023	71.3	71.3	0	0	0
30.03.2023	84.8	84.8	0	0	0
31.03.2023	58.6	58.6	0	0	0
03.04.2023	61.4	61.4	0	0	0
04.04.2023	50.1	50.1	0	0	0
05.04.2023	56	56	0	0	0
06.04.2023	44.6	44.6	0	0	0
07.04.2023	34	34	0	0	0
12.04.2023	33.3	33.3	0	0	0
13.04.2023	30.1	30.1	0	0	0
14.04.2023	29.4	29.4	0	0	0
17.04.2023	38.3	38.3	0	0	0
18.04.2023	33.8	33.8	0	0	0
19.04.2023	36.1	36.1	0	0	0
20.04.2023	24.4	24.4	0	0	0
21.04.2023	37.3	37.3	0	0	0
24.04.2023	29.5	29.5	0	0	0
25.04.2023	30.4	30.4	0	0	0
26.04.2023	27.1	27.1	0	0	0
27.04.2023	28.3	28.3	0	0	0
28.04.2023	27.5	27.5	0	0	0
01.05.2023	25.8	25.8	0	0	0
03.05.2023	33.8	33.8	0	0	0
04.05.2023	26.8	26.8	0	0	0
05.05.2023	22.3	22.3	0	0	0
08.05.2023	24.9	24.9	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	18	18	0	0	0
12.05.2023	14.8	14.8	0	0	0
15.05.2023	13.3	13.3	0	0	0
16.05.2023	10.8	10.8	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	15.2	15.2	0	0	0
19.05.2023	29.5	29.5	0	0	0
22.05.2023	17.1	17.1	0	0	0
23.05.2023	21.4	21.4	0	0	0
24.05.2023	23.3	23.3	0	0	0
25.05.2023	29.6	29.6	0	0	0
26.05.2023	37	37	0	0	0

29.05.2023	31.2	31.2	0	0	0
30.05.2023	27.6	27.6	0	0	0
31.05.2023	28	28	0	0	0
01.06.2023	26.4	26.4	0	0	0
02.06.2023	22.2	22.2	0	0	0
05.06.2023	17	17	0	0	0
06.06.2023	20.7	20.7	0	0	0
07.06.2023	18.7	18.7	0	0	0
08.06.2023	16.2	16.2	0	0	0
19.06.2023	11.3	11.3	0	0	0
20.06.2023	16.7	16.7	0	0	0
21.06.2023	16.1	16.1	0	0	0
22.06.2023	15.4	15.4	0	0	0
23.06.2023	15.5	15.5	0	0	0
26.06.2023	14.1	14.1	0	0	0
27.06.2023	15.4	15.4	0	0	0
28.06.2023	16	16	0	0	0
29.06.2023	14.1	14.1	0	0	0
30.06.2023	14.4	14.4	0	0	0
03.07.2023	13.2	13.2	0	0	0
04.07.2023	11.2	11.2	0	0	0
05.07.2023	11.5	11.5	0	0	0
06.07.2023	10.7	10.7	0	0	0
07.07.2023	19.5	19.5	0	0	0
10.07.2023	14.4	14.4	0	0	0
11.07.2023	13.4	13.4	0	0	0
12.07.2023	12	12	0	0	0
13.07.2023	10.8	10.8	0	0	0
14.07.2023	11.6	11.6	0	0	0
17.07.2023	14.5	14.5	0	0	0
18.07.2023	16.7	16.7	0	0	0
19.07.2023	15.8	15.8	0	0	0
20.07.2023	11.3	11.3	0	0	0
21.07.2023	13.2	13.2	0	0	0
25.07.2023	9.8	9.8	0	0	0
26.07.2023	13.5	13.5	0	0	0
27.07.2023	9.7	9.7	0	0	0
28.07.2023	11.8	11.8	0	0	0
31.07.2023	12.2	12.2	0	0	0

01.08.2023	7.6	7.6	0	0	0
02.08.2023	7.9	7.9	0	0	0
03.08.2023	10.1	10.1	0	0	0
04.08.2023	15.4	15.4	0	0	0
07.08.2023	19	19	0	0	0
08.08.2023	21.1	21.1	0	0	0
09.08.2023	12.3	12.3	0	0	0
10.08.2023	12.5	12.5	0	0	0
11.08.2023	8.7	8.7	0	0	0
14.08.2023	9.8	9.8	0	0	0
15.08.2023	9.4	9.4	0	0	0
17.08.2023	8.4	8.4	0	0	0
18.08.2023	12	12	0	0	0
22.08.2023	9.7	9.7	0	0	0
23.08.2023	8.3	8.3	0	0	0
24.08.2023	7.6	7.6	0	0	0
25.08.2023	7	7	0	0	0
28.08.2023	4.9	4.9	0	0	0
29.08.2023	5.8	5.8	0	0	0
30.08.2023	4.6	4.6	0	0	0
31.08.2023	6.1	6.1	0	0	0
01.09.2023	5.6	5.6	0	0	0
04.09.2023	5.2	5.2	0	0	0
05.09.2023	4	4	0	0	0
06.09.2023	6.8	6.8	0	0	0
07.09.2023	8	8	0	0	0
12.09.2023	13.6	13.6	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia