

# Historical cost data

**ISIN: DE000HC4FFR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	54.1	54.1	0	0	0
24.02.2023	67.8	67.8	0	0	0
03.03.2023	78.3	78.3	0	0	0
08.03.2023	74.4	74.4	0	0	0
31.03.2023	89.9	89.9	0	0	0
17.05.2023	18.4	18.4	0	0	0
13.06.2023	12.5	12.5	0	0	0
27.02.2023	75.3	75.3	0	0	0
28.02.2023	73.3	73.3	0	0	0
01.03.2023	72.5	72.5	0	0	0
02.03.2023	76.3	76.3	0	0	0
06.03.2023	65	65	0	0	0
07.03.2023	65.5	65.5	0	0	0
09.03.2023	69.9	69.9	0	0	0
10.03.2023	75.9	75.9	0	0	0
13.03.2023	78.9	78.9	0	0	0
14.03.2023	119.5	119.5	0	0	0
15.03.2023	87.3	87.3	0	0	0
16.03.2023	111.2	111.2	0	0	0
17.03.2023	102.2	102.2	0	0	0
20.03.2023	111.1	111.1	0	0	0
21.03.2023	106.6	106.6	0	0	0
22.03.2023	93	93	0	0	0
23.03.2023	110	110	0	0	0
24.03.2023	98.6	98.6	0	0	0
27.03.2023	96.2	96.2	0	0	0
28.03.2023	119.9	119.9	0	0	0
29.03.2023	138.5	138.5	0	0	0
30.03.2023	134.2	134.2	0	0	0
03.04.2023	75.3	75.3	0	0	0
04.04.2023	89.2	89.2	0	0	0

05.04.2023	86.1	86.1	0	0	0
06.04.2023	92.8	92.8	0	0	0
07.04.2023	85	85	0	0	0
12.04.2023	99.2	99.2	0	0	0
13.04.2023	121.1	121.1	0	0	0
14.04.2023	119.4	119.4	0	0	0
17.04.2023	92.3	92.3	0	0	0
18.04.2023	117.4	117.4	0	0	0
19.04.2023	106.3	106.3	0	0	0
20.04.2023	99.8	99.8	0	0	0
21.04.2023	103.8	103.8	0	0	0
24.04.2023	96.1	96.1	0	0	0
25.04.2023	139.2	139.2	0	0	0
26.04.2023	137.2	137.2	0	0	0
27.04.2023	127.6	127.6	0	0	0
28.04.2023	160.3	160.3	0	0	0
01.05.2023	158.9	158.9	0	0	0
03.05.2023	364.1	364.1	0	0	0
04.05.2023	234.7	234.7	0	0	0
05.05.2023	362.4	362.4	0	0	0
08.05.2023	381.6	381.6	0	0	0
09.05.2023	310.6	310.6	0	0	0
10.05.2023	395.5	395.5	0	0	0
11.05.2023	603.1	603.1	0	0	0
12.05.2023	829.1	829.1	0	0	0
15.05.2023	1781.5	1781.5	0	0	0
16.05.2023	18.8	18.8	0	0	0
18.05.2023	18.8	18.8	0	0	0
19.05.2023	877.5	877.5	0	0	0
22.05.2023	427.3	427.3	0	0	0
23.05.2023	303.1	303.1	0	0	0
24.05.2023	236	236	0	0	0
25.05.2023	492.8	492.8	0	0	0
26.05.2023	718.1	718.1	0	0	0
29.05.2023	13.2	13.2	0	0	0
30.05.2023	13.3	13.3	0	0	0
31.05.2023	14.3	14.3	0	0	0
01.06.2023	14.3	14.3	0	0	0
02.06.2023	15.1	15.1	0	0	0

05.06.2023	16.2	16.2	0	0	0
06.06.2023	9.2	9.2	0	0	0
07.06.2023	9.3	9.3	0	0	0
08.06.2023	515.8	515.8	0	0	0
09.06.2023	469.9	469.9	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

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