

# Historical cost data

**ISIN: DE000HC4KSX3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.1	14	-11.9	0	0
28.02.2023	0.7	7.5	-6.8	0	0
04.04.2023	0.8	9.1	-8.4	0	0
30.05.2023	1	7.5	-6.5	0	0
08.06.2023	0.8	6.8	-6.1	0	0
28.09.2023	5.5	61.1	-55.6	0	0
01.03.2023	0.7	7.5	-6.9	0	0
02.03.2023	0.7	7.3	-6.6	0	0
03.03.2023	0.7	7.6	-6.9	0	0
07.03.2023	0.8	8.4	-7.6	0	0
08.03.2023	0.7	8	-7.3	0	0
09.03.2023	0.7	8	-7.3	0	0
10.03.2023	0.7	7.7	-7	0	0
14.03.2023	0.6	6.4	-5.8	0	0
15.03.2023	0.7	6.7	-6	0	0
16.03.2023	0.5	5	-4.5	0	0
17.03.2023	0.5	4.5	-4.1	0	0
21.03.2023	1.6	5.9	-4.3	0	0
22.03.2023	0.6	5.4	-4.9	0	0
23.03.2023	0.6	5.7	-5.1	0	0
24.03.2023	0.6	5.5	-4.9	0	0
28.03.2023	0.6	5.3	-4.7	0	0
29.03.2023	0.6	6	-5.4	0	0
30.03.2023	0.6	6	-5.4	0	0
31.03.2023	0.7	6.7	-6.1	0	0
05.04.2023	0.8	5.2	-4.4	0	0
06.04.2023	0.8	8.3	-7.5	0	0
12.04.2023	1.1	10.6	-9.5	0	0
13.04.2023	0.9	10.6	-9.7	0	0
14.04.2023	1.2	11.2	-10.1	0	0
18.04.2023	1.2	11.6	-10.4	0	0

19.04.2023	0.9	11.2	-10.2	0	0
20.04.2023	0.9	10.9	-10	0	0
21.04.2023	0.8	9.6	-8.8	0	0
25.04.2023	0.9	11	-10.1	0	0
26.04.2023	0.9	10.2	-9.4	0	0
27.04.2023	1.1	10.5	-9.4	0	0
28.04.2023	0.8	9	-8.2	0	0
03.05.2023	0.7	6.4	-5.7	0	0
04.05.2023	0.7	6	-5.4	0	0
05.05.2023	0.7	6.9	-6.3	0	0
09.05.2023	0.9	8.5	-7.6	0	0
10.05.2023	1	8	-7	0	0
11.05.2023	0.8	7.6	-6.8	0	0
12.05.2023	0.9	6.6	-5.7	0	0
16.05.2023	0.8	7.3	-6.6	0	0
17.05.2023	0.9	6.9	-6	0	0
18.05.2023	1	7.4	-6.4	0	0
19.05.2023	0.8	7.5	-6.7	0	0
23.05.2023	1	7.8	-6.8	0	0
24.05.2023	0.9	8.4	-7.6	0	0
25.05.2023	0.9	8.3	-7.5	0	0
26.05.2023	0.8	6.9	-6.2	0	0
31.05.2023	0.7	6.3	-5.6	0	0
01.06.2023	0.6	5.1	-4.5	0	0
02.06.2023	0.7	6	-5.3	0	0
06.06.2023	0.8	7.2	-6.4	0	0
07.06.2023	0.7	6.4	-5.7	0	0
09.06.2023	0.8	7.1	-6.4	0	0
13.06.2023	0.7	6.2	-5.5	0	0
15.06.2023	0.7	6.6	-5.8	0	0
20.06.2023	0.7	6.6	-5.9	0	0
21.06.2023	0.7	6.1	-5.4	0	0
22.06.2023	0.9	7.1	-6.2	0	0
23.06.2023	0.7	6.5	-5.8	0	0
27.06.2023	0.7	6.4	-5.7	0	0
28.06.2023	0.7	6	-5.3	0	0
29.06.2023	0.7	5.9	-5.2	0	0
30.06.2023	0.7	6.2	-5.5	0	0
04.07.2023	0.9	8.7	-7.8	0	0

05.07.2023	0.9	8.7	-7.8	0	0
06.07.2023	1	8.1	-7.1	0	0
07.07.2023	0.7	7	-6.2	0	0
11.07.2023	0.8	7.4	-6.7	0	0
12.07.2023	0.8	7.6	-6.8	0	0
13.07.2023	0.9	9.4	-8.5	0	0
14.07.2023	1.2	9.9	-8.7	0	0
18.07.2023	0.8	7.9	-7.1	0	0
19.07.2023	1.1	8.6	-7.5	0	0
20.07.2023	1.1	8.8	-7.7	0	0
21.07.2023	1.2	10	-8.8	0	0
25.07.2023	1.1	10.9	-9.8	0	0
26.07.2023	1	9.9	-8.9	0	0
27.07.2023	0.9	9.3	-8.4	0	0
28.07.2023	1	10.3	-9.3	0	0
01.08.2023	1.4	11.6	-10.2	0	0
02.08.2023	1.3	10.6	-9.4	0	0
03.08.2023	0.9	8.7	-7.8	0	0
04.08.2023	1	9.5	-8.5	0	0
08.08.2023	1	9.9	-8.9	0	0
09.08.2023	1.2	9.5	-8.4	0	0
10.08.2023	1.2	12.7	-11.5	0	0
11.08.2023	1.3	13.6	-12.3	0	0
15.08.2023	1.5	12.5	-11	0	0
17.08.2023	1.1	11.7	-10.6	0	0
18.08.2023	1.2	12.3	-11.2	0	0
22.08.2023	1.5	13.4	-11.9	0	0
23.08.2023	1.3	13.5	-12.3	0	0
24.08.2023	1.2	12.8	-11.6	0	0
25.08.2023	1.3	13.6	-12.3	0	0
29.08.2023	1.8	15.9	-14.1	0	0
30.08.2023	1.5	16.1	-14.6	0	0
31.08.2023	1.9	15.4	-13.6	0	0
01.09.2023	1.9	15.1	-13.3	0	0
05.09.2023	2	17.8	-15.8	0	0
06.09.2023	2.5	21.3	-18.8	0	0
07.09.2023	2.6	22.1	-19.5	0	0
08.09.2023	2.5	21	-18.6	0	0
12.09.2023	2.2	27.7	-25.5	0	0

13.09.2023	2.5	29.4	-27	0	0
14.09.2023	1.6	30	-28.4	0	0
15.09.2023	3.2	42.6	-39.5	0	0
19.09.2023	1.8	32.3	-30.5	0	0
20.09.2023	4.4	50.5	-46.1	0	0
21.09.2023	3.6	50.7	-47.1	0	0
22.09.2023	1.7	31.2	-29.5	0	0
26.09.2023	2.7	38.6	-36	0	0
27.09.2023	2.9	39.9	-37	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