

# Historical cost data

**ISIN: DE000HC4KYT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	30	30	0	0	0
28.02.2023	20.7	20.7	0	0	0
21.04.2023	26.8	26.8	0	0	0
01.05.2023	25.9	25.9	0	0	0
04.05.2023	22.1	22.1	0	0	0
19.05.2023	31.8	31.8	0	0	0
29.06.2023	30.4	30.4	0	0	0
20.07.2023	49.3	49.3	0	0	0
01.09.2023	36.1	36.1	0	0	0
12.09.2023	15	15	0	0	0
01.03.2023	20.5	20.5	0	0	0
02.03.2023	19.7	19.7	0	0	0
03.03.2023	21.7	21.7	0	0	0
06.03.2023	21.7	21.7	0	0	0
07.03.2023	23.7	23.7	0	0	0
08.03.2023	20.1	20.1	0	0	0
09.03.2023	21.8	21.8	0	0	0
10.03.2023	21.9	21.9	0	0	0
13.03.2023	22.8	22.8	0	0	0
14.03.2023	21	21	0	0	0
15.03.2023	19.9	19.9	0	0	0
16.03.2023	27.8	27.8	0	0	0
17.03.2023	28.3	28.3	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	18.3	18.3	0	0	0
22.03.2023	20	20	0	0	0
23.03.2023	20.7	20.7	0	0	0
24.03.2023	17.2	17.2	0	0	0
27.03.2023	17.2	17.2	0	0	0
28.03.2023	19.9	19.9	0	0	0
29.03.2023	18	18	0	0	0

30.03.2023	18.5	18.5	0	0	0
31.03.2023	20.4	20.4	0	0	0
03.04.2023	23.3	23.3	0	0	0
04.04.2023	21.1	21.1	0	0	0
05.04.2023	18.3	18.3	0	0	0
06.04.2023	18.6	18.6	0	0	0
07.04.2023	19.1	19.1	0	0	0
12.04.2023	22.2	22.2	0	0	0
13.04.2023	22.2	22.2	0	0	0
14.04.2023	22.8	22.8	0	0	0
17.04.2023	23.5	23.5	0	0	0
18.04.2023	26.2	26.2	0	0	0
19.04.2023	26.9	26.9	0	0	0
20.04.2023	26.2	26.2	0	0	0
24.04.2023	28.1	28.1	0	0	0
25.04.2023	29	29	0	0	0
26.04.2023	26	26	0	0	0
27.04.2023	24.7	24.7	0	0	0
28.04.2023	28.2	28.2	0	0	0
03.05.2023	20.3	20.3	0	0	0
05.05.2023	19.8	19.8	0	0	0
08.05.2023	23.7	23.7	0	0	0
09.05.2023	24	24	0	0	0
10.05.2023	23.4	23.4	0	0	0
11.05.2023	24.1	24.1	0	0	0
12.05.2023	29.4	29.4	0	0	0
15.05.2023	28.4	28.4	0	0	0
16.05.2023	30.3	30.3	0	0	0
17.05.2023	28.5	28.5	0	0	0
18.05.2023	30.4	30.4	0	0	0
22.05.2023	31.5	31.5	0	0	0
23.05.2023	34.5	34.5	0	0	0
24.05.2023	33.2	33.2	0	0	0
25.05.2023	27.3	27.3	0	0	0
26.05.2023	27.8	27.8	0	0	0
29.05.2023	30.4	30.4	0	0	0
30.05.2023	28.6	28.6	0	0	0
31.05.2023	30.1	30.1	0	0	0
01.06.2023	26.5	26.5	0	0	0

02.06.2023	26.7	26.7	0	0	0
05.06.2023	31.2	31.2	0	0	0
06.06.2023	32	32	0	0	0
07.06.2023	25.8	25.8	0	0	0
08.06.2023	30.6	30.6	0	0	0
09.06.2023	31.4	31.4	0	0	0
13.06.2023	25.6	25.6	0	0	0
15.06.2023	31.3	31.3	0	0	0
19.06.2023	31.8	31.8	0	0	0
20.06.2023	29.2	29.2	0	0	0
21.06.2023	29.8	29.8	0	0	0
22.06.2023	29.2	29.2	0	0	0
23.06.2023	27.7	27.7	0	0	0
26.06.2023	23.5	23.5	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	29.1	29.1	0	0	0
30.06.2023	28.6	28.6	0	0	0
03.07.2023	33.2	33.2	0	0	0
04.07.2023	44.6	44.6	0	0	0
05.07.2023	46.7	46.7	0	0	0
06.07.2023	35.7	35.7	0	0	0
07.07.2023	36.1	36.1	0	0	0
10.07.2023	42.7	42.7	0	0	0
11.07.2023	36.9	36.9	0	0	0
12.07.2023	43.7	43.7	0	0	0
13.07.2023	42.3	42.3	0	0	0
14.07.2023	46.1	46.1	0	0	0
17.07.2023	40.3	40.3	0	0	0
18.07.2023	35	35	0	0	0
19.07.2023	42.4	42.4	0	0	0
21.07.2023	48	48	0	0	0
24.07.2023	42.1	42.1	0	0	0
25.07.2023	53.2	53.2	0	0	0
26.07.2023	52.8	52.8	0	0	0
27.07.2023	59.9	59.9	0	0	0
28.07.2023	50	50	0	0	0
31.07.2023	61.6	61.6	0	0	0
01.08.2023	70.8	70.8	0	0	0
02.08.2023	45.7	45.7	0	0	0

03.08.2023	32.9	32.9	0	0	0
04.08.2023	35.3	35.3	0	0	0
07.08.2023	28.8	28.8	0	0	0
08.08.2023	31.3	31.3	0	0	0
09.08.2023	34.5	34.5	0	0	0
10.08.2023	36	36	0	0	0
11.08.2023	40.8	40.8	0	0	0
14.08.2023	42.3	42.3	0	0	0
15.08.2023	41.5	41.5	0	0	0
17.08.2023	36.8	36.8	0	0	0
18.08.2023	29.4	29.4	0	0	0
21.08.2023	24.1	24.1	0	0	0
22.08.2023	20.4	20.4	0	0	0
23.08.2023	18.9	18.9	0	0	0
24.08.2023	21.3	21.3	0	0	0
25.08.2023	24.8	24.8	0	0	0
28.08.2023	22	22	0	0	0
29.08.2023	30.2	30.2	0	0	0
30.08.2023	33.2	33.2	0	0	0
31.08.2023	36.5	36.5	0	0	0
04.09.2023	44.1	44.1	0	0	0
05.09.2023	31.1	31.1	0	0	0
06.09.2023	29.7	29.7	0	0	0
07.09.2023	13.2	13.2	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	14.6	14.6	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia