

# Historical cost data

**ISIN: DE000HC4VCC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	25.8	25.8	0	0	0
09.03.2023	2.5	2.5	0	0	0
29.03.2023	4.6	4.6	0	0	0
04.04.2023	15.3	15.3	0	0	0
03.05.2023	16.3	16.3	0	0	0
12.05.2023	12.3	12.3	0	0	0
09.06.2023	611	611	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	10.2	10.2	0	0	0
14.03.2023	5.6	5.6	0	0	0
15.03.2023	5.9	5.9	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	6.5	6.5	0	0	0
22.03.2023	7.2	7.2	0	0	0
23.03.2023	7.7	7.7	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	8.7	8.7	0	0	0
28.03.2023	8.3	8.3	0	0	0
30.03.2023	11.3	11.3	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	15.5	15.5	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	8.9	8.9	0	0	0
07.04.2023	13	13	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	9.4	9.4	0	0	0
17.04.2023	11	11	0	0	0
18.04.2023	7.8	7.8	0	0	0

19.04.2023	11.7	11.7	0	0	0
20.04.2023	10	10	0	0	0
21.04.2023	9.7	9.7	0	0	0
24.04.2023	5.5	5.5	0	0	0
25.04.2023	5.1	5.1	0	0	0
26.04.2023	8.3	8.3	0	0	0
27.04.2023	9.9	9.9	0	0	0
28.04.2023	7.4	7.4	0	0	0
01.05.2023	23.4	23.4	0	0	0
04.05.2023	15.1	15.1	0	0	0
05.05.2023	24.6	24.6	0	0	0
08.05.2023	6.4	6.4	0	0	0
09.05.2023	16.3	16.3	0	0	0
10.05.2023	21.6	21.6	0	0	0
11.05.2023	12.1	12.1	0	0	0
15.05.2023	13.6	13.6	0	0	0
16.05.2023	15.2	15.2	0	0	0
17.05.2023	18.2	18.2	0	0	0
18.05.2023	11.2	11.2	0	0	0
19.05.2023	27.1	27.1	0	0	0
22.05.2023	19.7	19.7	0	0	0
23.05.2023	25	25	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	18.1	18.1	0	0	0
26.05.2023	5.2	5.2	0	0	0
29.05.2023	15.8	15.8	0	0	0
30.05.2023	57.5	57.5	0	0	0
31.05.2023	25.4	25.4	0	0	0
01.06.2023	52.3	52.3	0	0	0
02.06.2023	51.6	51.6	0	0	0
05.06.2023	50.9	50.9	0	0	0
06.06.2023	81.2	81.2	0	0	0
07.06.2023	128.3	128.3	0	0	0
08.06.2023	182.3	182.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

Info.Investimenti@unicredit.it  
800.01.11.22  
Lun-Ven 9.00/18.00

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia