

# Historical cost data

**ISIN: DE000HC4VDV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	0.1	45.1	-45	0	0.1
09.03.2023	2.9	56.3	-53.4	0	0
10.03.2023	2.3	48.3	-46	0	0
28.03.2023	1.2	34.2	-33.1	0	0
30.05.2023	1.4	29.7	-28.4	0	0
06.06.2023	1.4	31	-29.6	0	0
29.08.2023	20.3	105.7	-85.4	0	0
14.03.2023	1.5	33.3	-31.8	0	0
15.03.2023	1.1	32.4	-31.3	0	0
16.03.2023	1	20	-19	0	0
17.03.2023	0.9	22.7	-21.9	0	0
21.03.2023	1.3	27.2	-25.9	0	0
22.03.2023	1.4	39.4	-38	0	0
23.03.2023	1.8	38.5	-36.7	0	0
24.03.2023	1.6	33.6	-32	0	0
29.03.2023	1.7	36.6	-35	0	0
30.03.2023	1.9	40.1	-38.3	0	0
31.03.2023	2.3	47.5	-45.2	0	0
04.04.2023	4.4	66.5	-62.1	0	0
05.04.2023	6.4	75.9	-69.6	0	0
06.04.2023	4.2	65.4	-61.3	0	0
12.04.2023	8.4	84.3	-75.9	0	0
13.04.2023	7.8	82.5	-74.7	0	0
14.04.2023	9.5	87.1	-77.6	0	0
18.04.2023	4.1	64.5	-60.4	0	0
19.04.2023	2.7	54.5	-51.8	0	0
20.04.2023	2.4	49.9	-47.5	0	0
21.04.2023	2.7	53.4	-50.7	0	0
25.04.2023	2.8	54.5	-51.8	0	0
26.04.2023	2.2	46.6	-44.4	0	0
27.04.2023	2.1	44.8	-42.8	0	0

28.04.2023	2.1	44.3	-42.2	0	0
03.05.2023	1.6	34.1	-32.6	0	0
04.05.2023	1.4	30.6	-29.2	0	0
05.05.2023	1	28.8	-27.8	0	0
09.05.2023	1.8	38.5	-36.8	0	0
10.05.2023	1.6	35.2	-33.6	0	0
11.05.2023	1.7	37.4	-35.7	0	0
12.05.2023	1.4	31.3	-29.9	0	0
16.05.2023	1.1	32.4	-31.3	0	0
17.05.2023	1.1	30.8	-29.8	0	0
18.05.2023	1.4	30.9	-29.5	0	0
19.05.2023	1.7	37.7	-36	0	0
23.05.2023	1.8	38.4	-36.6	0	0
24.05.2023	2.1	45.2	-43.1	0	0
25.05.2023	1.7	36.2	-34.6	0	0
26.05.2023	1.5	31.6	-30.1	0	0
31.05.2023	1.3	26.9	-25.6	0	0
01.06.2023	0.9	23.4	-22.5	0	0
02.06.2023	1.2	24.3	-23.2	0	0
07.06.2023	1.1	31.5	-30.4	0	0
08.06.2023	1.7	37.6	-35.9	0	0
09.06.2023	1.8	38.4	-36.6	0	0
13.06.2023	1.5	32.4	-30.9	0	0
15.06.2023	1.5	33.2	-31.7	0	0
20.06.2023	1.4	28.9	-27.6	0	0
21.06.2023	1.3	27.1	-25.8	0	0
22.06.2023	1	29.2	-28.2	0	0
23.06.2023	1.3	26.9	-25.6	0	0
27.06.2023	0.8	21.4	-20.6	0	0
28.06.2023	1.1	22.7	-21.6	0	0
29.06.2023	0.9	24.7	-23.8	0	0
30.06.2023	1	29	-28	0	0
04.07.2023	1.8	38.2	-36.5	0	0
05.07.2023	2.3	48.7	-46.4	0	0
06.07.2023	3.6	56.6	-53	0	0
07.07.2023	2.9	56.2	-53.4	0	0
11.07.2023	7.6	82.1	-74.4	0	0
12.07.2023	7.2	80.9	-73.7	0	0
13.07.2023	6.4	78	-71.6	0	0

14.07.2023	5.6	77.2	-71.6	0	0
18.07.2023	4.2	65.3	-61.1	0	0
19.07.2023	4.5	70.8	-66.3	0	0
20.07.2023	6.9	79.6	-72.8	0	0
21.07.2023	9.3	86.6	-77.3	0	0
25.07.2023	8.6	84.9	-76.3	0	0
26.07.2023	6.4	80.1	-73.7	0	0
27.07.2023	6.7	79.2	-72.5	0	0
28.07.2023	7.5	81.7	-74.2	0	0
01.08.2023	5.4	73.4	-68	0	0
02.08.2023	5.5	74.1	-68.6	0	0
03.08.2023	3.7	64.8	-61.1	0	0
04.08.2023	3.1	58.9	-55.8	0	0
08.08.2023	3	57.7	-54.7	0	0
09.08.2023	2.3	48.7	-46.4	0	0
10.08.2023	2.7	54.8	-52	0	0
11.08.2023	2.9	57.1	-54.2	0	0
15.08.2023	18.9	103.8	-85	0	0
17.08.2023	5.4	76.6	-71.2	0	0
18.08.2023	6.9	79.9	-73	0	0
22.08.2023	10.6	90	-79.3	0	0
23.08.2023	11.8	92.3	-80.5	0	0
24.08.2023	10.1	88.6	-78.6	0	0
25.08.2023	7.6	82.1	-74.5	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