

# Historical cost data

**ISIN: DE000HC4WF58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	4.4	4.4	0	0	0
10.03.2023	3.4	3.4	0	0	0
22.03.2023	3	3	0	0	0
24.03.2023	2.8	2.8	0	0	0
17.04.2023	2.9	2.9	0	0	0
01.05.2023	3.1	3.1	0	0	0
05.05.2023	3.2	3.2	0	0	0
19.05.2023	3.3	3.3	0	0	0
09.06.2023	3.6	3.6	0	0	0
13.03.2023	4.7	4.7	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	2.8	2.8	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	2.7	2.7	0	0	0
23.03.2023	2.9	2.9	0	0	0
27.03.2023	3	3	0	0	0
28.03.2023	3.1	3.1	0	0	0
29.03.2023	2.8	2.8	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	3.1	3.1	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	3.6	3.6	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	3.1	3.1	0	0	0
12.04.2023	3.5	3.5	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	2.9	2.9	0	0	0
18.04.2023	2.9	2.9	0	0	0

19.04.2023	3	3	0	0	0
20.04.2023	3.1	3.1	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	3.5	3.5	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	3	3	0	0	0
28.04.2023	3.2	3.2	0	0	0
03.05.2023	3.1	3.1	0	0	0
04.05.2023	2.9	2.9	0	0	0
08.05.2023	3.2	3.2	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	3.4	3.4	0	0	0
11.05.2023	3.2	3.2	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	3.2	3.2	0	0	0
16.05.2023	3.3	3.3	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	3.4	3.4	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	3.7	3.7	0	0	0
25.05.2023	3.4	3.4	0	0	0
26.05.2023	3.3	3.3	0	0	0
29.05.2023	3.3	3.3	0	0	0
30.05.2023	3.4	3.4	0	0	0
31.05.2023	3.3	3.3	0	0	0
01.06.2023	3	3	0	0	0
02.06.2023	3.2	3.2	0	0	0
05.06.2023	3.5	3.5	0	0	0
06.06.2023	3.5	3.5	0	0	0
07.06.2023	3.6	3.6	0	0	0
08.06.2023	3.5	3.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank AG**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia