

# Historical cost data

**ISIN: DE000HC4Y3X9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	39.3	39.3	0	0	0
14.03.2023	26.1	26.1	0	0	0
27.07.2023	5.2	5.2	0	0	0
19.09.2023	38.1	38.1	0	0	0
15.03.2023	35.5	35.5	0	0	0
16.03.2023	16.7	16.7	0	0	0
17.03.2023	15	15	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	11.8	11.8	0	0	0
22.03.2023	12.7	12.7	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	16.3	16.3	0	0	0
27.03.2023	10.7	10.7	0	0	0
28.03.2023	11.4	11.4	0	0	0
29.03.2023	16.3	16.3	0	0	0
30.03.2023	17.7	17.7	0	0	0
31.03.2023	25.1	25.1	0	0	0
03.04.2023	27.9	27.9	0	0	0
04.04.2023	32.7	32.7	0	0	0
05.04.2023	32	32	0	0	0
06.04.2023	33.3	33.3	0	0	0
07.04.2023	32.8	32.8	0	0	0
12.04.2023	36	36	0	0	0
13.04.2023	40.3	40.3	0	0	0
14.04.2023	30.6	30.6	0	0	0
17.04.2023	29	29	0	0	0
18.04.2023	34.9	34.9	0	0	0
19.04.2023	38.9	38.9	0	0	0
20.04.2023	11.3	11.3	0	0	0
21.04.2023	8.7	8.7	0	0	0
24.04.2023	5.5	5.5	0	0	0

25.04.2023	5.6	5.6	0	0	0
26.04.2023	4.2	4.2	0	0	0
27.04.2023	4.5	4.5	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	4.7	4.7	0	0	0
03.05.2023	4.1	4.1	0	0	0
04.05.2023	3.8	3.8	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	5.3	5.3	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	5.1	5.1	0	0	0
11.05.2023	7.8	7.8	0	0	0
12.05.2023	6.8	6.8	0	0	0
15.05.2023	6.5	6.5	0	0	0
16.05.2023	5.6	5.6	0	0	0
17.05.2023	4.7	4.7	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	5.7	5.7	0	0	0
23.05.2023	6.5	6.5	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	5.6	5.6	0	0	0
26.05.2023	4.5	4.5	0	0	0
29.05.2023	2	2	0	0	0
30.05.2023	4.3	4.3	0	0	0
31.05.2023	3.8	3.8	0	0	0
01.06.2023	3.3	3.3	0	0	0
02.06.2023	3.3	3.3	0	0	0
05.06.2023	3.5	3.5	0	0	0
06.06.2023	3.4	3.4	0	0	0
07.06.2023	3.3	3.3	0	0	0
08.06.2023	3.6	3.6	0	0	0
09.06.2023	4	4	0	0	0
13.06.2023	3.4	3.4	0	0	0
15.06.2023	4.3	4.3	0	0	0
20.06.2023	5	5	0	0	0
21.06.2023	5	5	0	0	0
22.06.2023	5.8	5.8	0	0	0
23.06.2023	4.5	4.5	0	0	0

26.06.2023	4.6	4.6	0	0	0
27.06.2023	3.8	3.8	0	0	0
28.06.2023	3.8	3.8	0	0	0
29.06.2023	4	4	0	0	0
30.06.2023	4.2	4.2	0	0	0
03.07.2023	3.6	3.6	0	0	0
04.07.2023	3.8	3.8	0	0	0
05.07.2023	4.8	4.8	0	0	0
06.07.2023	4.2	4.2	0	0	0
07.07.2023	4	4	0	0	0
10.07.2023	4	4	0	0	0
11.07.2023	3.7	3.7	0	0	0
12.07.2023	4	4	0	0	0
13.07.2023	3.8	3.8	0	0	0
14.07.2023	4	4	0	0	0
17.07.2023	4.7	4.7	0	0	0
18.07.2023	5.3	5.3	0	0	0
19.07.2023	5.4	5.4	0	0	0
20.07.2023	5.6	5.6	0	0	0
21.07.2023	4.7	4.7	0	0	0
24.07.2023	5.4	5.4	0	0	0
25.07.2023	5.3	5.3	0	0	0
26.07.2023	4.7	4.7	0	0	0
28.07.2023	5.9	5.9	0	0	0
31.07.2023	5.2	5.2	0	0	0
01.08.2023	5	5	0	0	0
02.08.2023	6	6	0	0	0
03.08.2023	5.1	5.1	0	0	0
04.08.2023	4.2	4.2	0	0	0
07.08.2023	3.8	3.8	0	0	0
08.08.2023	3.6	3.6	0	0	0
09.08.2023	4.2	4.2	0	0	0
10.08.2023	5.5	5.5	0	0	0
11.08.2023	7.3	7.3	0	0	0
14.08.2023	7.2	7.2	0	0	0
15.08.2023	8.8	8.8	0	0	0
17.08.2023	9.1	9.1	0	0	0
18.08.2023	7.2	7.2	0	0	0
21.08.2023	8.1	8.1	0	0	0

22.08.2023	7.8	7.8	0	0	0
23.08.2023	7.1	7.1	0	0	0
24.08.2023	6.6	6.6	0	0	0
25.08.2023	6.6	6.6	0	0	0
28.08.2023	7.4	7.4	0	0	0
29.08.2023	9.3	9.3	0	0	0
30.08.2023	10.7	10.7	0	0	0
31.08.2023	10.8	10.8	0	0	0
01.09.2023	10.7	10.7	0	0	0
04.09.2023	17	17	0	0	0
05.09.2023	29.2	29.2	0	0	0
06.09.2023	27.6	27.6	0	0	0
07.09.2023	29	29	0	0	0
08.09.2023	38.2	38.2	0	0	0
11.09.2023	44.7	44.7	0	0	0
12.09.2023	47.4	47.4	0	0	0
13.09.2023	60.4	60.4	0	0	0
14.09.2023	50.7	50.7	0	0	0
15.09.2023	38.1	38.1	0	0	0
18.09.2023	48.6	48.6	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia