

# Historical cost data

**ISIN: DE000HC4ZAY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	46.7	46.7	0	0	0
15.03.2023	38.9	38.9	0	0	0
25.04.2023	28.9	28.9	0	0	0
13.06.2023	37.5	37.5	0	0	0
16.03.2023	19.1	19.1	0	0	0
17.03.2023	24.5	24.5	0	0	0
20.03.2023	17.5	17.5	0	0	0
21.03.2023	37.3	37.3	0	0	0
22.03.2023	26.2	26.2	0	0	0
23.03.2023	24.8	24.8	0	0	0
24.03.2023	26.8	26.8	0	0	0
27.03.2023	20.8	20.8	0	0	0
28.03.2023	23.1	23.1	0	0	0
29.03.2023	22.7	22.7	0	0	0
30.03.2023	25.2	25.2	0	0	0
31.03.2023	28.7	28.7	0	0	0
03.04.2023	31.5	31.5	0	0	0
04.04.2023	26.5	26.5	0	0	0
05.04.2023	24.9	24.9	0	0	0
06.04.2023	17.2	17.2	0	0	0
07.04.2023	14.8	14.8	0	0	0
12.04.2023	18.4	18.4	0	0	0
13.04.2023	19.6	19.6	0	0	0
14.04.2023	20.4	20.4	0	0	0
17.04.2023	22.2	22.2	0	0	0
18.04.2023	24.9	24.9	0	0	0
19.04.2023	26.6	26.6	0	0	0
20.04.2023	25.3	25.3	0	0	0
21.04.2023	25.3	25.3	0	0	0
24.04.2023	28.2	28.2	0	0	0
26.04.2023	28.3	28.3	0	0	0

27.04.2023	29.8	29.8	0	0	0
28.04.2023	34.1	34.1	0	0	0
01.05.2023	40	40	0	0	0
03.05.2023	40	40	0	0	0
04.05.2023	39.4	39.4	0	0	0
05.05.2023	40	40	0	0	0
08.05.2023	48.5	48.5	0	0	0
09.05.2023	49.9	49.9	0	0	0
10.05.2023	44.1	44.1	0	0	0
11.05.2023	43	43	0	0	0
12.05.2023	54.7	54.7	0	0	0
15.05.2023	54.5	54.5	0	0	0
16.05.2023	50.6	50.6	0	0	0
17.05.2023	61.7	61.7	0	0	0
18.05.2023	68	68	0	0	0
19.05.2023	76.4	76.4	0	0	0
22.05.2023	199.2	199.2	0	0	0
23.05.2023	182.8	182.8	0	0	0
24.05.2023	141.1	141.1	0	0	0
25.05.2023	60.2	60.2	0	0	0
26.05.2023	82	82	0	0	0
29.05.2023	141	141	0	0	0
30.05.2023	198.1	198.1	0	0	0
31.05.2023	143.6	143.6	0	0	0
01.06.2023	96.4	96.4	0	0	0
02.06.2023	134.7	134.7	0	0	0
05.06.2023	410.6	410.6	0	0	0
06.06.2023	611.8	611.8	0	0	0
07.06.2023	1723.9	1723.9	0	0	0
08.06.2023	27.8	27.8	0	0	0
09.06.2023	36.8	36.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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