

# Historical cost data

**ISIN: DE000HC4ZBS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	39.4	39.4	0	0	0
15.03.2023	6.1	6.1	0	0	0
05.05.2023	1.3	1.3	0	0	0
09.06.2023	1140.3	1140.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	4.5	4.5	0	0	0
28.03.2023	2.4	2.4	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	2.3	2.3	0	0	0
04.04.2023	2.8	2.8	0	0	0
05.04.2023	5.2	5.2	0	0	0
06.04.2023	2.5	2.5	0	0	0
07.04.2023	2.8	2.8	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	4	4	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	1.7	1.7	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	1.5	1.5	0	0	0

26.04.2023	0.6	0.6	0	0	0
27.04.2023	3.3	3.3	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	2.2	2.2	0	0	0
04.05.2023	2.2	2.2	0	0	0
08.05.2023	6.8	6.8	0	0	0
09.05.2023	5	5	0	0	0
10.05.2023	5.3	5.3	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	9.2	9.2	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	7.2	7.2	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	35.9	35.9	0	0	0
23.05.2023	25.1	25.1	0	0	0
24.05.2023	28.9	28.9	0	0	0
25.05.2023	11.3	11.3	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	29.4	29.4	0	0	0
30.05.2023	13.3	13.3	0	0	0
31.05.2023	33.1	33.1	0	0	0
01.06.2023	34.6	34.6	0	0	0
02.06.2023	53	53	0	0	0
05.06.2023	92.9	92.9	0	0	0
06.06.2023	198.5	198.5	0	0	0
07.06.2023	100.9	100.9	0	0	0
08.06.2023	189	189	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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