

# Historical cost data

**ISIN: DE000HC5CB06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.7	15.7	0	0	0
24.03.2023	2.9	2.9	0	0	0
01.06.2023	13.9	13.9	0	0	0
09.06.2023	79.5	79.5	0	0	0
27.03.2023	3.2	3.2	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	28.8	28.8	0	0	0
30.03.2023	5.5	5.5	0	0	0
31.03.2023	8.2	8.2	0	0	0
03.04.2023	13.8	13.8	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	10.1	10.1	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	17.2	17.2	0	0	0
12.04.2023	7.6	7.6	0	0	0
13.04.2023	9.3	9.3	0	0	0
14.04.2023	7.6	7.6	0	0	0
17.04.2023	7.6	7.6	0	0	0
18.04.2023	17.5	17.5	0	0	0
19.04.2023	17.9	17.9	0	0	0
20.04.2023	19.6	19.6	0	0	0
21.04.2023	14.5	14.5	0	0	0
24.04.2023	7.1	7.1	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	6.6	6.6	0	0	0
28.04.2023	7.1	7.1	0	0	0
01.05.2023	5.5	5.5	0	0	0
03.05.2023	7.6	7.6	0	0	0
04.05.2023	6.5	6.5	0	0	0
05.05.2023	6.7	6.7	0	0	0

08.05.2023	4.7	4.7	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	5.5	5.5	0	0	0
11.05.2023	8.7	8.7	0	0	0
12.05.2023	20.3	20.3	0	0	0
15.05.2023	9	9	0	0	0
16.05.2023	20.2	20.2	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	61.7	61.7	0	0	0
19.05.2023	65.7	65.7	0	0	0
22.05.2023	22.9	22.9	0	0	0
23.05.2023	62.9	62.9	0	0	0
24.05.2023	65.4	65.4	0	0	0
25.05.2023	16.1	16.1	0	0	0
26.05.2023	19.5	19.5	0	0	0
29.05.2023	16.8	16.8	0	0	0
30.05.2023	110.4	110.4	0	0	0
31.05.2023	25.6	25.6	0	0	0
02.06.2023	71.1	71.1	0	0	0
05.06.2023	186.7	186.7	0	0	0
06.06.2023	274.2	274.2	0	0	0
07.06.2023	1119.4	1119.4	0	0	0
08.06.2023	79.3	79.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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