

# Historical cost data

**ISIN: DE000HC3C5E1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	4.9	4.9	0	0	0
24.01.2023	6	6	0	0	0
16.03.2023	5	5	0	0	0
25.01.2023	5.6	5.6	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	6	6	0	0	0
30.01.2023	6.5	6.5	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	6.8	6.8	0	0	0
02.02.2023	6.8	6.8	0	0	0
03.02.2023	7.6	7.6	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	7.1	7.1	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	9.1	9.1	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	8.9	8.9	0	0	0
15.02.2023	9.4	9.4	0	0	0
16.02.2023	9.3	9.3	0	0	0
17.02.2023	10.5	10.5	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	8.8	8.8	0	0	0
23.02.2023	7.7	7.7	0	0	0
24.02.2023	8.3	8.3	0	0	0
27.02.2023	8	8	0	0	0
28.02.2023	8.6	8.6	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	8.9	8.9	0	0	0

06.03.2023	10.5	10.5	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	11.2	11.2	0	0	0
09.03.2023	11.9	11.9	0	0	0
10.03.2023	10	10	0	0	0
13.03.2023	11.5	11.5	0	0	0
14.03.2023	6.5	6.5	0	0	0
15.03.2023	7.4	7.4	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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