

# Historical cost data

**ISIN: DE000HC3C7U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0	0	0	0	0
24.01.2023	19.8	19.8	0	0	0
20.03.2023	31.3	31.3	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	13.2	13.2	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	10.6	10.6	0	0	0
01.02.2023	8.4	8.4	0	0	0
02.02.2023	6.4	6.4	0	0	0
03.02.2023	7.8	7.8	0	0	0
06.02.2023	7.7	7.7	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	7	7	0	0	0
09.02.2023	7.5	7.5	0	0	0
10.02.2023	7.2	7.2	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	6.7	6.7	0	0	0
16.02.2023	6.6	6.6	0	0	0
17.02.2023	5.7	5.7	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	4.8	4.8	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	6.4	6.4	0	0	0
27.02.2023	7.1	7.1	0	0	0
28.02.2023	5.6	5.6	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	5.3	5.3	0	0	0
03.03.2023	5.3	5.3	0	0	0

06.03.2023	5.3	5.3	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	3.8	3.8	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	8.3	8.3	0	0	0
15.03.2023	9.3	9.3	0	0	0
16.03.2023	21.3	21.3	0	0	0
17.03.2023	24.8	24.8	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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