

# Historical cost data

**ISIN: DE000HC3C851**

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	34.8	34.8	0	0	0
24.02.2023	23	23	0	0	0
10.03.2023	16.4	16.4	0	0	0
14.03.2023	29.7	29.7	0	0	0
16.03.2023	63.1	63.1	0	0	0
20.03.2023	78.5	78.5	0	0	0
25.01.2023	32.3	32.3	0	0	0
26.01.2023	34.1	34.1	0	0	0
27.01.2023	31.8	31.8	0	0	0
30.01.2023	30.1	30.1	0	0	0
31.01.2023	27.2	27.2	0	0	0
01.02.2023	31.9	31.9	0	0	0
02.02.2023	24.9	24.9	0	0	0
03.02.2023	23.8	23.8	0	0	0
06.02.2023	28.2	28.2	0	0	0
07.02.2023	29.4	29.4	0	0	0
08.02.2023	24.4	24.4	0	0	0
09.02.2023	22.4	22.4	0	0	0
10.02.2023	21.7	21.7	0	0	0
13.02.2023	21.8	21.8	0	0	0
14.02.2023	20.5	20.5	0	0	0
15.02.2023	21.3	21.3	0	0	0
16.02.2023	20.7	20.7	0	0	0
17.02.2023	20.6	20.6	0	0	0
20.02.2023	19.8	19.8	0	0	0
21.02.2023	18.6	18.6	0	0	0
22.02.2023	19.2	19.2	0	0	0
23.02.2023	24	24	0	0	0
27.02.2023	24.7	24.7	0	0	0
28.02.2023	19	19	0	0	0

01.03.2023	15.5	15.5	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	15.7	15.7	0	0	0
07.03.2023	14	14	0	0	0
08.03.2023	14	14	0	0	0
09.03.2023	14.2	14.2	0	0	0
13.03.2023	18.2	18.2	0	0	0
15.03.2023	19.4	19.4	0	0	0
17.03.2023	55	55	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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