

# Historical cost data

**ISIN: DE000HC3FAC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	22.6	70.8	-48.3	0	0.2
25.01.2023	6.7	31.8	-25.5	0	0.4
31.01.2023	4.4	24.5	-20.4	0	0.3
17.02.2023	2.2	13.7	-11.7	0	0.2
22.02.2023	1.6	13.5	-12	0	0.2
03.03.2023	2.2	17.7	-15.7	0	0.2
16.03.2023	8.9	41.5	-33.1	0	0.5
26.01.2023	6.3	31.9	-26	0	0.4
27.01.2023	5.3	28.2	-23.2	0	0.3
01.02.2023	3.8	21.3	-17.8	0	0.2
02.02.2023	3.1	17.9	-15	0	0.2
03.02.2023	1.8	11.1	-9.4	0	0.1
07.02.2023	2.6	15.3	-12.9	0	0.2
08.02.2023	2.3	14.4	-12.3	0	0.2
09.02.2023	2.6	16.5	-14.1	0	0.2
10.02.2023	2.2	14.5	-12.4	0	0.2
14.02.2023	2.7	17.3	-14.7	0	0.2
15.02.2023	2.5	15	-12.7	0	0.2
16.02.2023	2.3	14.2	-12.1	0	0.2
21.02.2023	1.5	11.7	-10.4	0	0.1
23.02.2023	1.7	13.3	-11.7	0	0.2
24.02.2023	1.5	12.2	-10.9	0	0.2
28.02.2023	2	15.7	-13.9	0	0.2
01.03.2023	2	16.3	-14.5	0	0.2
02.03.2023	2.1	16.4	-14.5	0	0.2
07.03.2023	1.5	8.3	-6.9	0	0.1
08.03.2023	1.5	8.4	-7	0	0.1
09.03.2023	1.1	7.4	-6.4	0	0.1
10.03.2023	1.4	9.1	-7.9	0	0.1
14.03.2023	2.3	14.6	-12.4	0	0.2
15.03.2023	3.1	19.1	-16.2	0	0.2

**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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia