

# Historical cost data

**ISIN: DE000HC3FAN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	15.3	15.3	0	0	0
25.01.2023	10.5	10.5	0	0	0
14.03.2023	5.8	5.8	0	0	0
26.01.2023	8.3	8.3	0	0	0
27.01.2023	7.9	7.9	0	0	0
30.01.2023	10	10	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	9	9	0	0	0
02.02.2023	10.1	10.1	0	0	0
03.02.2023	10.1	10.1	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	9.4	9.4	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	9.6	9.6	0	0	0
13.02.2023	6.4	6.4	0	0	0
14.02.2023	9	9	0	0	0
15.02.2023	8.5	8.5	0	0	0
16.02.2023	10.6	10.6	0	0	0
17.02.2023	12.4	12.4	0	0	0
20.02.2023	12	12	0	0	0
21.02.2023	8.9	8.9	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	5.5	5.5	0	0	0
24.02.2023	5.5	5.5	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	5.7	5.7	0	0	0
01.03.2023	5.7	5.7	0	0	0
02.03.2023	7.1	7.1	0	0	0
03.03.2023	5.2	5.2	0	0	0
06.03.2023	10.9	10.9	0	0	0

07.03.2023	13.4	13.4	0	0	0
08.03.2023	10.9	10.9	0	0	0
09.03.2023	21.3	21.3	0	0	0
10.03.2023	77.8	77.8	0	0	0
13.03.2023	23.8	23.8	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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