

# Historical cost data

**ISIN: DE000HC3JT92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	14.8	14.8	0	0	0
27.01.2023	48.6	48.6	0	0	0
14.03.2023	1654.5	1654.5	0	0	0
30.01.2023	31.3	31.3	0	0	0
31.01.2023	26.4	26.4	0	0	0
01.02.2023	31.2	31.2	0	0	0
02.02.2023	33.4	33.4	0	0	0
03.02.2023	39.5	39.5	0	0	0
06.02.2023	33.7	33.7	0	0	0
07.02.2023	33.8	33.8	0	0	0
08.02.2023	25.8	25.8	0	0	0
09.02.2023	13.8	13.8	0	0	0
10.02.2023	17.9	17.9	0	0	0
13.02.2023	18	18	0	0	0
14.02.2023	25.8	25.8	0	0	0
15.02.2023	24.6	24.6	0	0	0
16.02.2023	32.2	32.2	0	0	0
17.02.2023	27.4	27.4	0	0	0
20.02.2023	28.4	28.4	0	0	0
21.02.2023	20.6	20.6	0	0	0
22.02.2023	24.2	24.2	0	0	0
23.02.2023	30.3	30.3	0	0	0
24.02.2023	20.1	20.1	0	0	0
27.02.2023	18.7	18.7	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	15.4	15.4	0	0	0
02.03.2023	12.6	12.6	0	0	0
03.03.2023	14.7	14.7	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	20.2	20.2	0	0	0
08.03.2023	33.7	33.7	0	0	0

09.03.2023	38.3	38.3	0	0	0
10.03.2023	49.7	49.7	0	0	0
13.03.2023	64	64	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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