

# Historical cost data

**ISIN: DE000HC3JTC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	73.1	73.1	0	0	0
27.01.2023	81.3	81.3	0	0	0
14.03.2023	89.5	89.5	0	0	0
30.01.2023	83.8	83.8	0	0	0
31.01.2023	78.7	78.7	0	0	0
01.02.2023	86.2	86.2	0	0	0
02.02.2023	100.6	100.6	0	0	0
03.02.2023	101.4	101.4	0	0	0
06.02.2023	100.9	100.9	0	0	0
07.02.2023	94.4	94.4	0	0	0
08.02.2023	82.9	82.9	0	0	0
09.02.2023	54.3	54.3	0	0	0
10.02.2023	72.4	72.4	0	0	0
13.02.2023	74.7	74.7	0	0	0
14.02.2023	152.5	152.5	0	0	0
15.02.2023	142.5	142.5	0	0	0
16.02.2023	159.5	159.5	0	0	0
17.02.2023	92	92	0	0	0
20.02.2023	78.4	78.4	0	0	0
21.02.2023	83.8	83.8	0	0	0
22.02.2023	84.7	84.7	0	0	0
23.02.2023	79.9	79.9	0	0	0
24.02.2023	83.5	83.5	0	0	0
27.02.2023	85.6	85.6	0	0	0
28.02.2023	95	95	0	0	0
01.03.2023	94.6	94.6	0	0	0
02.03.2023	72.7	72.7	0	0	0
03.03.2023	88.9	88.9	0	0	0
06.03.2023	151.4	151.4	0	0	0
07.03.2023	312.7	312.7	0	0	0
08.03.2023	477.2	477.2	0	0	0

09.03.2023	774.3	774.3	0	0	0
10.03.2023	79.6	79.6	0	0	0
13.03.2023	89.6	89.6	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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