

# Historical cost data

**ISIN: DE000HC3K2P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.8	0.8	0	0	0
27.01.2023	9.4	9.4	0	0	0
27.04.2023	8.5	8.5	0	0	0
30.01.2023	6.4	6.4	0	0	0
31.01.2023	6.5	6.5	0	0	0
01.02.2023	6.7	6.7	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	5.4	5.4	0	0	0
06.02.2023	4.9	4.9	0	0	0
07.02.2023	5.8	5.8	0	0	0
08.02.2023	5.3	5.3	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	5.2	5.2	0	0	0
15.02.2023	5.1	5.1	0	0	0
16.02.2023	4.9	4.9	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	5.1	5.1	0	0	0
21.02.2023	4.7	4.7	0	0	0
22.02.2023	4.8	4.8	0	0	0
23.02.2023	5.4	5.4	0	0	0
24.02.2023	4.9	4.9	0	0	0
27.02.2023	5.3	5.3	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	4.5	4.5	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	5.3	5.3	0	0	0
06.03.2023	4.8	4.8	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	4.6	4.6	0	0	0

09.03.2023	3.6	3.6	0	0	0
10.03.2023	3.7	3.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	5.2	5.2	0	0	0
17.03.2023	5.2	5.2	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	4.3	4.3	0	0	0
23.03.2023	3.8	3.8	0	0	0
24.03.2023	3.6	3.6	0	0	0
27.03.2023	4.2	4.2	0	0	0
28.03.2023	3.9	3.9	0	0	0
29.03.2023	5.1	5.1	0	0	0
30.03.2023	3.7	3.7	0	0	0
31.03.2023	3.1	3.1	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	3	3	0	0	0
05.04.2023	4.2	4.2	0	0	0
06.04.2023	4.3	4.3	0	0	0
07.04.2023	4.2	4.2	0	0	0
12.04.2023	3.9	3.9	0	0	0
13.04.2023	4	4	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	3.8	3.8	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	3.8	3.8	0	0	0
20.04.2023	4.3	4.3	0	0	0
21.04.2023	6.1	6.1	0	0	0
24.04.2023	6.1	6.1	0	0	0
25.04.2023	7.5	7.5	0	0	0
26.04.2023	8.7	8.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

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