

# Historical cost data

**ISIN: DE000HC3QT77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	24.1	24.1	0	0	0
01.02.2023	22	22	0	0	0
15.03.2023	19.1	19.1	0	0	0
02.02.2023	20.6	20.6	0	0	0
03.02.2023	15.2	15.2	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	16.9	16.9	0	0	0
08.02.2023	14.9	14.9	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	11.5	11.5	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	11.1	11.1	0	0	0
16.02.2023	11	11	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	10.4	10.4	0	0	0
22.02.2023	12	12	0	0	0
23.02.2023	14.5	14.5	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	15	15	0	0	0
28.02.2023	12	12	0	0	0
01.03.2023	11.6	11.6	0	0	0
02.03.2023	11.3	11.3	0	0	0
03.03.2023	11.7	11.7	0	0	0
06.03.2023	9.8	9.8	0	0	0
07.03.2023	8.9	8.9	0	0	0
08.03.2023	9.9	9.9	0	0	0
09.03.2023	9.5	9.5	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	8.6	8.6	0	0	0

14.03.2023	31.1	31.1	0	0	0
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**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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