

# Historical cost data

**ISIN: DE000HC3QTB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	0.4	23.2	-23.1	0	0.3
01.02.2023	2.6	22.2	-19.9	0	0.3
02.03.2023	1.7	14.8	-13.3	0	0.2
08.03.2023	1.5	13.4	-12.1	0	0.2
14.03.2023	4	27.9	-24.4	0	0.4
16.03.2023	13.7	68.9	-56	0	0.8
02.02.2023	2.5	21.2	-19	0	0.3
03.02.2023	2	17.5	-15.8	0	0.2
07.02.2023	2.2	19.2	-17.3	0	0.3
08.02.2023	2	17.7	-15.9	0	0.2
09.02.2023	1.8	16.4	-14.8	0	0.2
10.02.2023	1.6	14.5	-13.1	0	0.2
14.02.2023	1.7	15.1	-13.7	0	0.2
15.02.2023	1.6	14.2	-12.8	0	0.2
16.02.2023	1.6	14.4	-13	0	0.2
17.02.2023	1.4	12.7	-11.5	0	0.2
21.02.2023	1.5	13.8	-12.4	0	0.2
22.02.2023	1.7	15.2	-13.7	0	0.2
23.02.2023	2	17.6	-15.9	0	0.2
24.02.2023	1.8	16	-14.4	0	0.2
28.02.2023	1.7	15.3	-13.7	0	0.2
01.03.2023	1.7	15	-13.6	0	0.2
03.03.2023	1.8	15.2	-13.7	0	0.2
07.03.2023	1.4	12.3	-11.1	0	0.2
09.03.2023	1.4	12.9	-11.7	0	0.2
10.03.2023	1.5	14.5	-13.1	0	0.2
15.03.2023	2.6	22	-19.7	0	0.3

**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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