

# Historical cost data

**ISIN: DE000HC3QTC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	11.5	34	-22.8	0	0.3
01.02.2023	3.3	26.2	-23.2	0	0.3
15.03.2023	3.3	26.1	-23.2	0	0.4
02.02.2023	3.1	25	-22.2	0	0.3
03.02.2023	2.3	19.9	-17.9	0	0.3
07.02.2023	2.5	22	-19.8	0	0.3
08.02.2023	2.3	20.1	-18	0	0.3
09.02.2023	2.1	18.4	-16.6	0	0.2
10.02.2023	1.8	15.9	-14.3	0	0.2
14.02.2023	1.9	16.9	-15.2	0	0.2
15.02.2023	1.8	15.8	-14.3	0	0.2
16.02.2023	1.8	16	-14.4	0	0.2
17.02.2023	1.6	14	-12.6	0	0.2
21.02.2023	1.7	15.3	-13.7	0	0.2
22.02.2023	1.9	17	-15.3	0	0.2
23.02.2023	2.3	20.1	-18	0	0.3
24.02.2023	2.1	17.8	-15.9	0	0.2
28.02.2023	1.9	16.9	-15.2	0	0.2
01.03.2023	1.9	16.8	-15.1	0	0.2
02.03.2023	1.9	16.6	-14.9	0	0.2
03.03.2023	2	16.9	-15.2	0	0.2
07.03.2023	1.6	13.6	-12.2	0	0.2
08.03.2023	1.7	14.7	-13.2	0	0.2
09.03.2023	1.6	14.1	-12.7	0	0.2
10.03.2023	1.7	16.1	-14.6	0	0.2
14.03.2023	5.6	36	-30.9	0	0.5

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

**UniCredit Bank AG**

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