

# Historical cost data

**ISIN: DE000HC3T3X7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	1	0.8	0.2	0	0
07.02.2023	1.2	22.7	-21.5	0	0
28.02.2023	1.1	17.7	-16.6	0	0
17.03.2023	4.5	51.7	-47.1	0	0
08.02.2023	1.5	29.5	-28	0	0
09.02.2023	2.7	43	-40.3	0	0
10.02.2023	3.2	45.3	-42.1	0	0
14.02.2023	3.5	48.2	-44.7	0	0
15.02.2023	3.5	44.8	-41.3	0	0
16.02.2023	6.8	41.2	-34.4	0	0
17.02.2023	2	36.7	-34.8	0	0
21.02.2023	3.8	26.9	-23	0	0
22.02.2023	1	19.8	-18.7	0	0
23.02.2023	1.2	19.6	-18.4	0	0
24.02.2023	1.2	19.3	-18.1	0	0
01.03.2023	0.7	17.1	-16.4	0	0
02.03.2023	1	16.1	-15	0	0
03.03.2023	1	15.9	-14.8	0	0
07.03.2023	1.3	25.5	-24.2	0	0
08.03.2023	1.1	20.5	-19.4	0	0
09.03.2023	1.2	19.3	-18.1	0	0
10.03.2023	1.3	24.8	-23.6	0	0
14.03.2023	1.1	23.9	-22.7	0	0
15.03.2023	1.4	26.6	-25.2	0	0
16.03.2023	5.5	35.5	-30	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank AG**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia