

# Historical cost data

**ISIN: DE000HC3U1J7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	0	0	0	0	0
07.02.2023	7.3	7.3	0	0	0
09.02.2023	5.4	5.4	0	0	0
10.02.2023	4.2	4.2	0	0	0
16.02.2023	9.8	9.8	0	0	0
20.02.2023	19.6	19.6	0	0	0
21.02.2023	6.2	6.2	0	0	0
23.02.2023	3.3	3.3	0	0	0
24.02.2023	12.2	12.2	0	0	0
27.02.2023	4.6	4.6	0	0	0
14.03.2023	45.6	45.6	0	0	0
08.02.2023	7.1	7.1	0	0	0
13.02.2023	6.2	6.2	0	0	0
14.02.2023	6.9	6.9	0	0	0
15.02.2023	9.9	9.9	0	0	0
17.02.2023	8.2	8.2	0	0	0
22.02.2023	13.9	13.9	0	0	0
28.02.2023	15.2	15.2	0	0	0
01.03.2023	29.2	29.2	0	0	0
02.03.2023	23.3	23.3	0	0	0
03.03.2023	20.4	20.4	0	0	0
06.03.2023	30.4	30.4	0	0	0
07.03.2023	51.5	51.5	0	0	0
08.03.2023	47.4	47.4	0	0	0
09.03.2023	75.8	75.8	0	0	0
10.03.2023	26.9	26.9	0	0	0
13.03.2023	49.2	49.2	0	0	0

**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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