

# Historical cost data

**ISIN: DE000HC3U3V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	9.6	9.6	0	0	0
07.02.2023	12	12	0	0	0
21.02.2023	12.3	12.3	0	0	0
08.02.2023	13	13	0	0	0
09.02.2023	9.1	9.1	0	0	0
10.02.2023	9.2	9.2	0	0	0
13.02.2023	17.4	17.4	0	0	0
14.02.2023	9.9	9.9	0	0	0
15.02.2023	13.1	13.1	0	0	0
16.02.2023	12.1	12.1	0	0	0
17.02.2023	10.4	10.4	0	0	0
20.02.2023	25.2	25.2	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 AG**

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