

# Historical cost data

**ISIN: DE000HC3U4B8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	8.5	8.5	0	0	0
07.02.2023	9.9	9.9	0	0	0
15.03.2023	10.7	10.7	0	0	0
08.02.2023	10.2	10.2	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	9.9	9.9	0	0	0
14.02.2023	8	8	0	0	0
15.02.2023	8.1	8.1	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	6.8	6.8	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	6.7	6.7	0	0	0
22.02.2023	8.3	8.3	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	6.7	6.7	0	0	0
27.02.2023	10.1	10.1	0	0	0
28.02.2023	8.5	8.5	0	0	0
01.03.2023	7.9	7.9	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	9.1	9.1	0	0	0
06.03.2023	6.2	6.2	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	6.1	6.1	0	0	0
09.03.2023	5.5	5.5	0	0	0
10.03.2023	5.9	5.9	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	21.3	21.3	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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