

# Historical cost data

**ISIN: DE000HC3XAW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	19.5	19.5	0	0	0
09.02.2023	38.2	38.2	0	0	0
22.02.2023	30.2	30.2	0	0	0
24.03.2023	15.8	15.8	0	0	0
10.02.2023	32.5	32.5	0	0	0
13.02.2023	65	65	0	0	0
14.02.2023	65.4	65.4	0	0	0
15.02.2023	52.1	52.1	0	0	0
16.02.2023	41.3	41.3	0	0	0
17.02.2023	49.9	49.9	0	0	0
20.02.2023	28.7	28.7	0	0	0
21.02.2023	34.8	34.8	0	0	0
23.02.2023	25.8	25.8	0	0	0
24.02.2023	27.1	27.1	0	0	0
27.02.2023	26.2	26.2	0	0	0
28.02.2023	26.7	26.7	0	0	0
01.03.2023	35	35	0	0	0
02.03.2023	41.4	41.4	0	0	0
03.03.2023	45.9	45.9	0	0	0
06.03.2023	50.4	50.4	0	0	0
07.03.2023	53.7	53.7	0	0	0
08.03.2023	45.8	45.8	0	0	0
09.03.2023	28.6	28.6	0	0	0
10.03.2023	33.1	33.1	0	0	0
13.03.2023	32	32	0	0	0
14.03.2023	26.7	26.7	0	0	0
15.03.2023	20.9	20.9	0	0	0
16.03.2023	10.9	10.9	0	0	0
17.03.2023	12.7	12.7	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	11.4	11.4	0	0	0

22.03.2023	13.2	13.2	0	0	0
23.03.2023	14.5	14.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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