

# Historical cost data

**ISIN: DE000HC41F13**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	2	1.9	0.1	0	0
14.02.2023	1.1	25	-23.9	0	0
15.02.2023	1	22.2	-21.2	0	0
16.02.2023	1.1	26.8	-25.7	0	0
24.02.2023	0.7	16.7	-16	0	0
01.03.2023	0.7	16.6	-15.9	0	0
03.03.2023	0.7	16.4	-15.7	0	0
17.03.2023	2.4	47.4	-45	0	0
21.03.2023	4	57.5	-53.5	0	0
17.02.2023	1.6	35.7	-34.1	0	0
21.02.2023	3.4	26.6	-23.2	0	0
22.02.2023	1	20.8	-19.8	0	0
23.02.2023	0.8	19.4	-18.6	0	0
28.02.2023	0.7	15.8	-15.1	0	0
02.03.2023	0.7	16.8	-16.1	0	0
07.03.2023	1.3	28.6	-27.3	0	0
08.03.2023	1.1	25.6	-24.5	0	0
09.03.2023	1.2	28.2	-27	0	0
10.03.2023	1.2	26.8	-25.6	0	0
14.03.2023	0.9	22.6	-21.7	0	0
15.03.2023	1.1	24	-22.9	0	0
16.03.2023	1.1	25.6	-24.5	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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