

# Historical cost data

**ISIN: DE000HC41F54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	1.3	-1.3	0	0
14.02.2023	1.7	22.8	-21.1	0	0
30.03.2023	4.5	48.1	-43.6	0	0
15.02.2023	1.7	22.2	-20.6	0	0
16.02.2023	1.8	24	-22.2	0	0
17.02.2023	2.2	26.5	-24.3	0	0
21.02.2023	4.6	21.8	-17.1	0	0
22.02.2023	1.2	13.7	-12.5	0	0
23.02.2023	3.4	14.2	-10.8	0	0
24.02.2023	0.8	10.2	-9.4	0	0
28.02.2023	0.9	9.7	-8.8	0	0
01.03.2023	0.9	9	-8.1	0	0
02.03.2023	1	10.7	-9.7	0	0
03.03.2023	1	10.6	-9.7	0	0
07.03.2023	1.1	13.3	-12.1	0	0
08.03.2023	1	11.1	-10.1	0	0
09.03.2023	0.8	11	-10.1	0	0
10.03.2023	1.2	14.5	-13.3	0	0
14.03.2023	1.3	15.9	-14.6	0	0
15.03.2023	1.6	21.2	-19.6	0	0
16.03.2023	1.8	21.7	-19.8	0	0
17.03.2023	3.1	40.9	-37.8	0	0
21.03.2023	2.3	27.6	-25.3	0	0
22.03.2023	1.6	21.5	-19.8	0	0
23.03.2023	1.8	24.8	-23	0	0
24.03.2023	2.1	28.5	-26.4	0	0
28.03.2023	2.8	33	-30.2	0	0
29.03.2023	2.1	28.7	-26.6	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia