

# Historical cost data

**ISIN: DE000HC41GZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.3	0.3	0	0	0
13.02.2023	4.9	4.9	0	0	0
15.03.2023	26	26	0	0	0
14.03.2023	24.7	24.7	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	4.6	4.6	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	5.9	5.9	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	6.5	6.5	0	0	0
24.02.2023	15.2	15.2	0	0	0
27.02.2023	19.1	19.1	0	0	0
28.02.2023	15.9	15.9	0	0	0
01.03.2023	18.2	18.2	0	0	0
02.03.2023	18.2	18.2	0	0	0
03.03.2023	16.2	16.2	0	0	0
06.03.2023	15.7	15.7	0	0	0
07.03.2023	13.1	13.1	0	0	0
08.03.2023	14.8	14.8	0	0	0
09.03.2023	15.1	15.1	0	0	0
10.03.2023	15.7	15.7	0	0	0
13.03.2023	14.8	14.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

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Lun-Ven 9.00/18.00

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