

# Historical cost data

**ISIN: DE000HC41H78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.6	0.6	0	0	0
13.02.2023	19.9	19.9	0	0	0
20.03.2023	74.9	74.9	0	0	0
14.02.2023	18.3	18.3	0	0	0
15.02.2023	18.5	18.5	0	0	0
16.02.2023	18.4	18.4	0	0	0
17.02.2023	18.2	18.2	0	0	0
20.02.2023	17.6	17.6	0	0	0
21.02.2023	16.3	16.3	0	0	0
22.02.2023	16.8	16.8	0	0	0
23.02.2023	21.1	21.1	0	0	0
24.02.2023	20.3	20.3	0	0	0
27.02.2023	21.8	21.8	0	0	0
28.02.2023	16.8	16.8	0	0	0
01.03.2023	13.8	13.8	0	0	0
02.03.2023	15	15	0	0	0
03.03.2023	15.4	15.4	0	0	0
06.03.2023	14.1	14.1	0	0	0
07.03.2023	12.4	12.4	0	0	0
08.03.2023	12.4	12.4	0	0	0
09.03.2023	12.4	12.4	0	0	0
10.03.2023	14.2	14.2	0	0	0
13.03.2023	15.7	15.7	0	0	0
14.03.2023	27.2	27.2	0	0	0
15.03.2023	16.7	16.7	0	0	0
16.03.2023	59.2	59.2	0	0	0
17.03.2023	52.5	52.5	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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