

# Historical cost data

**ISIN: DE000HC41HB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
13.02.2023	6.5	6.5	0	0	0
17.03.2023	39.6	39.6	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	4.7	4.7	0	0	0
16.02.2023	5.4	5.4	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	3.9	3.9	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	4.9	4.9	0	0	0
28.02.2023	4.1	4.1	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	4.7	4.7	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	3.3	3.3	0	0	0
14.03.2023	15.9	15.9	0	0	0
15.03.2023	8.6	8.6	0	0	0
16.03.2023	50.1	50.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

**UniCredit Bank GmbH**

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800.01.11.22  
Lun-Ven 9.00/18.00

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