

# Historical cost data

**ISIN: DE000HC41JC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	4.4	4.4	0	0	0
13.02.2023	14.1	14.1	0	0	0
01.03.2023	6.7	6.7	0	0	0
14.03.2023	9	9	0	0	0
17.03.2023	14.3	14.3	0	0	0
21.03.2023	17.4	17.4	0	0	0
27.03.2023	21.6	21.6	0	0	0
28.03.2023	18.9	18.9	0	0	0
29.03.2023	13.7	13.7	0	0	0
30.03.2023	11.5	11.5	0	0	0
04.04.2023	7.6	7.6	0	0	0
12.04.2023	7.5	7.5	0	0	0
14.04.2023	8	8	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	7	7	0	0	0
19.04.2023	6.5	6.5	0	0	0
21.04.2023	26	26	0	0	0
14.02.2023	13.7	13.7	0	0	0
15.02.2023	11.9	11.9	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	8.8	8.8	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	10	10	0	0	0
27.02.2023	8.6	8.6	0	0	0
28.02.2023	6.7	6.7	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	7	7	0	0	0

07.03.2023	5.9	5.9	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	6.9	6.9	0	0	0
13.03.2023	4.1	4.1	0	0	0
15.03.2023	7.3	7.3	0	0	0
16.03.2023	13.3	13.3	0	0	0
20.03.2023	24.4	24.4	0	0	0
22.03.2023	17.5	17.5	0	0	0
23.03.2023	18.4	18.4	0	0	0
24.03.2023	14.8	14.8	0	0	0
31.03.2023	9.9	9.9	0	0	0
03.04.2023	9.4	9.4	0	0	0
05.04.2023	8.4	8.4	0	0	0
06.04.2023	8.1	8.1	0	0	0
07.04.2023	7.7	7.7	0	0	0
13.04.2023	7.7	7.7	0	0	0
20.04.2023	19	19	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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