

# Historical cost data

**ISIN: DE000HC45YN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	12.7	30	-17.3	0	0
16.02.2023	1.3	8	-6.7	0	0
14.03.2023	1.6	15.5	-14	0	0
30.03.2023	1.5	11.3	-9.9	0	0
31.03.2023	4.1	27.2	-23.2	0	0.1
17.02.2023	1.8	11.8	-10.1	0	0
21.02.2023	1.1	8.1	-7	0	0
22.02.2023	0.9	6.5	-5.6	0	0
23.02.2023	1.1	8	-6.9	0	0
24.02.2023	1	7.4	-6.4	0	0
28.02.2023	1	7.3	-6.3	0	0
01.03.2023	1.2	8.9	-7.8	0	0
02.03.2023	1.1	8.5	-7.4	0	0
03.03.2023	1.2	9.6	-8.4	0	0
07.03.2023	1.7	12.4	-10.8	0	0
08.03.2023	1.3	10.4	-9.1	0	0
09.03.2023	1.8	13	-11.2	0	0
10.03.2023	2.8	21.7	-19	0	0.1
15.03.2023	1.8	13.8	-12	0	0
16.03.2023	1.2	9.3	-8.1	0	0
17.03.2023	1.1	7	-5.9	0	0
21.03.2023	1.2	9.2	-8	0	0
22.03.2023	1.2	8.9	-7.7	0	0
23.03.2023	0.8	7.6	-6.9	0	0
24.03.2023	1.2	9.2	-8	0	0
28.03.2023	1.1	7.7	-6.6	0	0
29.03.2023	1.1	8.2	-7.1	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