

# Historical cost data

**ISIN: DE000HC46WT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	44.8	44.8	0	0	0
17.02.2023	28.1	28.1	0	0	0
20.02.2023	24.5	24.5	0	0	0
22.02.2023	27.2	27.2	0	0	0
23.02.2023	34	34	0	0	0
24.02.2023	31.9	31.9	0	0	0
27.02.2023	42.8	42.8	0	0	0
28.02.2023	26.9	26.9	0	0	0
06.03.2023	25.3	25.3	0	0	0
07.03.2023	24.6	24.6	0	0	0
08.03.2023	27	27	0	0	0
09.03.2023	26	26	0	0	0
14.03.2023	33.7	33.7	0	0	0
15.03.2023	32.1	32.1	0	0	0
16.03.2023	49.6	49.6	0	0	0
20.03.2023	267.6	267.6	0	0	0
21.03.2023	77.7	77.7	0	0	0
22.03.2023	59.2	59.2	0	0	0
23.03.2023	67.5	67.5	0	0	0
24.03.2023	91	91	0	0	0
27.03.2023	238.7	238.7	0	0	0
30.03.2023	362.7	362.7	0	0	0
03.04.2023	94.2	94.2	0	0	0
04.04.2023	134.5	134.5	0	0	0
06.04.2023	443.6	443.6	0	0	0
07.04.2023	237.6	237.6	0	0	0
12.04.2023	353.8	353.8	0	0	0
14.04.2023	439.4	439.4	0	0	0
17.04.2023	201.8	201.8	0	0	0
18.04.2023	314	314	0	0	0
19.04.2023	228.6	228.6	0	0	0

20.04.2023	186.2	186.2	0	0	0
21.04.2023	779	779	0	0	0
24.04.2023	1550.9	1550.9	0	0	0
25.04.2023	94.8	94.8	0	0	0
28.04.2023	94.7	94.7	0	0	0
03.05.2023	94.7	94.7	0	0	0
05.05.2023	94.7	94.7	0	0	0
08.05.2023	94.7	94.7	0	0	0
10.05.2023	94.7	94.7	0	0	0
11.05.2023	94.7	94.7	0	0	0
12.05.2023	94.7	94.7	0	0	0
15.05.2023	0	0	0	0	0
17.05.2023	94.7	94.7	0	0	0
26.04.2023	94.8	94.8	0	0	0
21.02.2023	26.5	26.5	0	0	0
01.03.2023	27.9	27.9	0	0	0
02.03.2023	31.1	31.1	0	0	0
03.03.2023	31.1	31.1	0	0	0
10.03.2023	28.5	28.5	0	0	0
13.03.2023	27.7	27.7	0	0	0
17.03.2023	53.9	53.9	0	0	0
31.03.2023	117.1	117.1	0	0	0
05.04.2023	246	246	0	0	0
13.04.2023	198	198	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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