

# Historical cost data

**ISIN: DE000HC46ZH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	87.6	87.6	0	0	0
20.02.2023	24.8	24.8	0	0	0
21.02.2023	14	14	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	14.7	14.7	0	0	0
01.03.2023	39.8	39.8	0	0	0
03.03.2023	20.7	20.7	0	0	0
07.03.2023	42.7	42.7	0	0	0
09.03.2023	100.5	100.5	0	0	0
14.03.2023	12.3	12.3	0	0	0
22.02.2023	9.5	9.5	0	0	0
27.02.2023	10.5	10.5	0	0	0
28.02.2023	20.4	20.4	0	0	0
02.03.2023	15.3	15.3	0	0	0
06.03.2023	20.8	20.8	0	0	0
08.03.2023	32.9	32.9	0	0	0
10.03.2023	88.6	88.6	0	0	0
13.03.2023	94.1	94.1	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 AG

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