

# Historical cost data

**ISIN: DE000HC46ZJ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2023 | 36.3                                 | 36.3            | 0              | 0  | 0                       |
| 20.02.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 06.03.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 14.03.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 21.02.2023 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 22.02.2023 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 23.02.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 24.02.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 27.02.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 28.02.2023 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 01.03.2023 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 02.03.2023 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 03.03.2023 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 07.03.2023 | 18.8                                 | 18.8            | 0              | 0  | 0                       |
| 08.03.2023 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 09.03.2023 | 37.5                                 | 37.5            | 0              | 0  | 0                       |
| 10.03.2023 | 34.2                                 | 34.2            | 0              | 0  | 0                       |
| 13.03.2023 | 28.2                                 | 28.2            | 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 GmbH

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