

# 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
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
06.03.2023	4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia