

# Historical cost data

**ISIN: DE000HC46ZK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	23.8	23.8	0	0	0
20.02.2023	6.2	6.2	0	0	0
14.03.2023	3.3	3.3	0	0	0
21.02.2023	3.7	3.7	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	6	6	0	0	0
01.03.2023	6.5	6.5	0	0	0
02.03.2023	4.4	4.4	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	5.8	5.8	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	10.9	10.9	0	0	0
10.03.2023	9.9	9.9	0	0	0
13.03.2023	13	13	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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