

# Historical cost data

**ISIN: DE000HC4AWT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0	0	0	0	0
22.02.2023	18.1	18.1	0	0	0
10.03.2023	22.9	22.9	0	0	0
23.02.2023	43.9	43.9	0	0	0
24.02.2023	25.4	25.4	0	0	0
27.02.2023	32.4	32.4	0	0	0
28.02.2023	22.1	22.1	0	0	0
01.03.2023	17.1	17.1	0	0	0
02.03.2023	20.2	20.2	0	0	0
03.03.2023	21.3	21.3	0	0	0
06.03.2023	17.3	17.3	0	0	0
07.03.2023	14.4	14.4	0	0	0
08.03.2023	18	18	0	0	0
09.03.2023	16.2	16.2	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**

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