

# Historical cost data

**ISIN: DE000HC4AZM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	6.1	30.8	-24.8	0	0.1
22.02.2023	2.2	18.2	-16.1	0	0.2
23.02.2023	2.4	18.6	-16.4	0	0.2
02.03.2023	1.6	13.4	-11.9	0	0.1
09.03.2023	1.8	13.2	-11.5	0	0.1
15.03.2023	3.2	24.7	-21.8	0	0.2
24.02.2023	2.2	15.8	-13.7	0	0.1
28.02.2023	1.9	15.5	-13.7	0	0.1
01.03.2023	1.8	15	-13.3	0	0.1
03.03.2023	1.6	13.5	-12	0	0.1
07.03.2023	1.7	12.1	-10.6	0	0.1
08.03.2023	1.7	12.3	-10.7	0	0.1
10.03.2023	1.7	14.6	-13	0	0.1
14.03.2023	3.6	18.7	-15.3	0	0.2

**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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia