

# Historical cost data

**ISIN: DE000HC4AZP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	19.3	72.5	-53.4	0	0.2
22.02.2023	8.4	56.5	-48.5	0	0.4
23.02.2023	4	37.7	-33.9	0	0.2
24.02.2023	2	23.3	-21.4	0	0.1
28.02.2023	2.8	26.6	-23.9	0	0.2
01.03.2023	3.1	28.9	-26	0	0.2
02.03.2023	2.1	20.4	-18.5	0	0.1
03.03.2023	2	19.9	-18	0	0.1
07.03.2023	1.9	17	-15.2	0	0.1
08.03.2023	1.6	16.7	-15.2	0	0.1
09.03.2023	1.7	16.8	-15.3	0	0.1
10.03.2023	2	19.8	-17.9	0	0.1
14.03.2023	4.5	32.8	-28.6	0	0.3
15.03.2023	3.8	34.6	-31	0	0.2
16.03.2023	10	59.5	-49.9	0	0.4

**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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