

# Historical cost data

**ISIN: DE000HC4B026**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	10.2	10.2	-0.1	0	0.1
22.02.2023	1.1	23.9	-22.9	0	0.1
15.03.2023	5	69.5	-64.8	0	0.2
23.02.2023	0.9	27.9	-27.1	0	0.1
24.02.2023	1.2	26.6	-25.5	0	0.1
28.02.2023	1.8	39.8	-38.2	0	0.1
01.03.2023	1.9	43.8	-42	0	0.1
02.03.2023	1.7	36.8	-35.2	0	0.1
03.03.2023	1.8	41.9	-40.3	0	0.1
07.03.2023	1.7	36.8	-35.2	0	0.1
08.03.2023	1.7	40.3	-38.7	0	0.1
09.03.2023	2.3	48.6	-46.5	0	0.1
10.03.2023	3.6	62.1	-58.7	0	0.2
14.03.2023	4.9	70.6	-65.8	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 AG

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