

# Historical cost data

**ISIN: DE000HC4CSC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.8	22.9	-19.2	0	0.1
23.02.2023	5.3	43.5	-38.3	0	0.1
09.03.2023	4.2	38.7	-34.5	0	0.1
16.03.2023	131.3	201.7	-70.7	0	0.2
24.02.2023	3.8	35.6	-31.8	0	0.1
28.02.2023	4	37.1	-33.2	0	0.1
01.03.2023	4.2	37	-32.9	0	0.1
02.03.2023	3.9	35	-31.1	0	0.1
03.03.2023	3.9	34.4	-30.6	0	0.1
07.03.2023	4	35.9	-31.9	0	0.1
08.03.2023	4.1	37.2	-33.2	0	0.1
10.03.2023	4.7	41.3	-36.7	0	0.1
14.03.2023	12.3	72.8	-60.6	0	0.1
15.03.2023	9.9	66.7	-56.9	0	0.1

**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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