

# Historical cost data

**ISIN: DE000HC4CT49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	8.6	53.1	-44.6	0	0.1
23.02.2023	13.6	75.3	-61.8	0	0.1
22.03.2023	43.6	120.5	-76.9	0	0.1
24.02.2023	22.3	91.7	-69.4	0	0.1
28.02.2023	9.7	65.8	-56.1	0	0.1
01.03.2023	10.7	68.5	-57.9	0	0.1
02.03.2023	9.6	64.9	-55.3	0	0
03.03.2023	26.8	98.6	-71.9	0	0.1
07.03.2023	15.9	80.6	-64.8	0	0.1
08.03.2023	14.5	77.8	-63.4	0	0.1
09.03.2023	12.3	72.1	-59.8	0	0
10.03.2023	13.5	75	-61.6	0	0
14.03.2023	8.4	62.3	-54	0	0
15.03.2023	12.3	72.8	-60.6	0	0
16.03.2023	23.5	94.2	-70.7	0	0.1
17.03.2023	64.2	144.7	-80.6	0	0.1
21.03.2023	40.5	116.6	-76.2	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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