

# Historical cost data

**ISIN: DE000HC4CT56**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	4.2	32	-27.9	0	0
23.02.2023	5.2	46.5	-41.3	0	0
24.02.2023	6.2	52	-45.9	0	0
28.02.2023	4.9	42.1	-37.3	0	0
01.03.2023	4.8	43.4	-38.7	0	0
02.03.2023	4.8	41.5	-36.8	0	0
03.03.2023	6.5	53.9	-47.4	0	0
07.03.2023	5.6	48.7	-43.1	0	0
08.03.2023	5.5	47.6	-42.2	0	0
09.03.2023	5	45	-40.1	0	0
10.03.2023	5.3	46.4	-41.2	0	0
15.03.2023	5	45.5	-40.5	0	0
17.03.2023	7.8	59.5	-51.7	0	0
21.03.2023	7.3	57	-49.7	0	0
28.03.2023	11.8	71.4	-59.7	0	0
30.03.2023	12.2	71.8	-59.7	0	0
31.03.2023	10.9	69	-58.1	0	0
04.04.2023	18.5	85.7	-67.2	0	0
05.04.2023	23.9	94.8	-71	0	0
06.04.2023	93.5	176.5	-83.1	0	0.1
29.03.2023	10	66.1	-56.1	0	0
14.03.2023	4	40.3	-36.3	0	0
16.03.2023	6.4	52.9	-46.5	0	0
22.03.2023	7.2	57.3	-50.1	0	0
23.03.2023	9.6	65.3	-55.8	0	0
24.03.2023	14.1	76.8	-62.8	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

**UniCredit Bank GmbH**

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