

# Historical cost data

**ISIN: DE000HC4CTD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	17.9	72.3	-54.7	0	0.2
23.02.2023	14.2	77.7	-63.6	0	0.1
22.03.2023	8.4	58.7	-50.5	0	0.1
24.03.2023	12.2	72.1	-60.1	0	0.1
24.02.2023	7.2	54.5	-47.4	0	0.1
28.02.2023	4.9	41.6	-36.8	0	0.1
01.03.2023	4.6	40.6	-36	0	0.1
02.03.2023	4.4	38.2	-33.9	0	0.1
03.03.2023	5	42.2	-37.3	0	0.1
07.03.2023	5.2	43.6	-38.5	0	0.1
08.03.2023	6.5	51	-44.6	0	0.1
09.03.2023	8.2	58.4	-50.4	0	0.1
10.03.2023	5.8	47.2	-41.5	0	0.1
14.03.2023	7.5	57.3	-49.9	0	0.1
15.03.2023	5.4	44.6	-39.4	0	0.1
16.03.2023	10.1	66.3	-56.3	0	0.1
17.03.2023	19	86.3	-67.5	0	0.2
21.03.2023	9.2	62.5	-53.4	0	0.1
23.03.2023	10.9	69.2	-58.4	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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