

# Historical cost data

**ISIN: DE000HC4KRE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	0	0	0	0	0
28.02.2023	3.3	3.3	0	0	0
15.03.2023	6.4	6.4	0	0	0
20.03.2023	31.3	31.3	0	0	0
01.03.2023	4	4	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	3.8	3.8	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	4.6	4.6	0	0	0
13.03.2023	0.9	0.9	0	0	0
14.03.2023	8.7	8.7	0	0	0
16.03.2023	26.3	26.3	0	0	0
17.03.2023	24	24	0	0	0

**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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia