

# Historical cost data

**ISIN: DE000HC4KRF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1	1	0	0	0
28.02.2023	31.1	31.1	0	0	0
10.03.2023	18.9	18.9	0	0	0
14.03.2023	58.7	58.7	0	0	0
01.03.2023	35.8	35.8	0	0	0
02.03.2023	20.9	20.9	0	0	0
03.03.2023	19	19	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	13.4	13.4	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	13.5	13.5	0	0	0
13.03.2023	23.1	23.1	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**

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