

# Historical cost data

**ISIN: DE000HC4KSZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	6.3	44.5	-38.2	0	0.1
28.02.2023	8.6	63.6	-55	0	0
02.03.2023	5.5	49.6	-44.2	0	0
03.03.2023	5.3	48.5	-43.2	0	0
09.03.2023	4.7	44.6	-39.8	0	0
10.03.2023	4.6	43.8	-39.2	0	0
14.03.2023	5.9	50.7	-44.8	0	0
17.03.2023	16.7	83.9	-67.3	0	0.1
21.03.2023	14.1	78.4	-64.3	0	0
22.03.2023	15.9	82.3	-66.5	0	0
30.03.2023	16.8	84.1	-67.4	0	0.1
31.03.2023	28.2	101.7	-73.6	0	0.1
04.04.2023	44.7	123.2	-78.5	0	0
29.03.2023	16.1	82.6	-66.5	0	0
01.03.2023	6.9	55.9	-49	0	0
07.03.2023	5.3	48.5	-43.2	0	0
08.03.2023	5	46.5	-41.5	0	0
15.03.2023	6.3	54.5	-48.2	0	0
16.03.2023	6.9	57.8	-50.9	0	0
23.03.2023	11.4	72	-60.6	0	0
24.03.2023	10.3	68.8	-58.5	0	0
28.03.2023	14.1	78	-64	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia