

# Historical cost data

**ISIN: DE000HC4KUJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	9.9	10	-0.2	0	0
28.02.2023	1.3	38.9	-37.6	0	0
17.03.2023	3.9	70.3	-66.4	0	0
01.03.2023	1.3	37.2	-36	0	0
02.03.2023	1	29.1	-28.2	0	0
03.03.2023	1	29.4	-28.4	0	0
07.03.2023	1.2	48.4	-47.2	0	0
08.03.2023	1.4	40.3	-38.9	0	0
09.03.2023	1.5	43.3	-41.8	0	0
10.03.2023	1.7	48.1	-46.4	0	0
14.03.2023	1.1	35	-33.9	0	0
15.03.2023	1.8	48.6	-46.9	0	0
16.03.2023	0.9	39.9	-39	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

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