

# Historical cost data

**ISIN: DE000HC4SRM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	0.9	0.9	0	0	0
07.03.2023	9.4	9.4	0	0	0
27.03.2023	25.5	25.5	0	0	0
08.03.2023	9.2	9.2	0	0	0
09.03.2023	8.5	8.5	0	0	0
10.03.2023	10.1	10.1	0	0	0
13.03.2023	9.9	9.9	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	13.5	13.5	0	0	0
16.03.2023	16.3	16.3	0	0	0
17.03.2023	13.3	13.3	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	26.4	26.4	0	0	0
22.03.2023	23.9	23.9	0	0	0
23.03.2023	26	26	0	0	0
24.03.2023	37.5	37.5	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia