

# Historical cost data

**ISIN: DE000HC4SRZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	2	2	0	0	0
07.03.2023	4.8	4.8	0	0	0
15.03.2023	24.7	24.7	0	0	0
08.03.2023	5.3	5.3	0	0	0
09.03.2023	5.5	5.5	0	0	0
10.03.2023	6	6	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	18.1	18.1	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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