

# Historical cost data

**ISIN: DE000HC4SSX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	21.6	71.4	-49.8	0	0.1
07.03.2023	12.8	67.6	-54.9	0	0.1
15.03.2023	11.2	63.1	-52	0	0.1
22.03.2023	20	81.9	-62	0	0.1
08.03.2023	20.1	81.9	-61.9	0	0.1
09.03.2023	12.9	67.7	-54.8	0	0.1
10.03.2023	7.9	52.6	-44.8	0	0.1
14.03.2023	5.1	44	-38.9	0	0
16.03.2023	5.3	43.5	-38.2	0	0
17.03.2023	22.1	83.8	-61.8	0	0.1
21.03.2023	7.8	52.3	-44.6	0	0.1

**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**  
Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia