

# Historical cost data

**ISIN: DE000HC4STD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	11.8	54.3	-42.7	0	0.2
07.03.2023	6.6	34.1	-27.7	0	0.1
16.03.2023	21.9	77.6	-56	0	0.2
08.03.2023	5.6	30.5	-25	0	0.1
09.03.2023	6.4	33.7	-27.4	0	0.1
10.03.2023	7.8	39.6	-32	0	0.1
14.03.2023	28.2	85.4	-57.4	0	0.3
15.03.2023	11.3	52.7	-41.5	0	0.2

**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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