

# Historical cost data

**ISIN: DE000HC52652**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	20.3	20.3	0	0	0
16.03.2023	11.6	11.6	0	0	0
30.03.2023	38.2	38.2	0	0	0
17.03.2023	13.8	13.8	0	0	0
20.03.2023	12.3	12.3	0	0	0
21.03.2023	15.4	15.4	0	0	0
22.03.2023	32.5	32.5	0	0	0
23.03.2023	31.3	31.3	0	0	0
24.03.2023	31.8	31.8	0	0	0
27.03.2023	18.4	18.4	0	0	0
28.03.2023	21.7	21.7	0	0	0
29.03.2023	21.8	21.8	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