

# Historical cost data

**ISIN: DE000HC1H1W9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	8.38	8.38	0	0	0
10.11.2022	9.1	9.1	0	0	0
01.12.2022	45.28	45.28	0	0	0
09.11.2022	9.13	9.13	0	0	0
11.11.2022	14.02	14.02	0	0	0
14.11.2022	18.76	18.76	0	0	0
15.11.2022	23.76	23.76	0	0	0
16.11.2022	23.63	23.63	0	0	0
17.11.2022	16.55	16.55	0	0	0
18.11.2022	14.07	14.07	0	0	0
21.11.2022	18.67	18.67	0	0	0
22.11.2022	23.78	23.78	0	0	0
23.11.2022	35.08	35.08	0	0	0
24.11.2022	23.46	23.46	0	0	0
25.11.2022	32.28	32.28	0	0	0
28.11.2022	29.35	29.35	0	0	0
29.11.2022	19.11	19.11	0	0	0
30.11.2022	49.66	49.66	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

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