

# Historical cost data

**ISIN: DE000HC22YL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	5.59	5.59	0	0	0
22.11.2022	3.76	3.76	0	0	0
29.11.2022	3.97	3.97	0	0	0
16.12.2022	3.22	3.22	0	0	0
19.12.2022	2.97	2.97	0	0	0
29.12.2022	2.54	2.54	0	0	0
30.12.2022	3	3	0	0	0
02.01.2023	2.2	2.2	0	0	0
04.01.2023	2.8	2.8	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	4.4	4.4	0	0	0
26.01.2023	2.8	2.8	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	4.4	4.4	0	0	0
06.02.2023	6.4	6.4	0	0	0
14.02.2023	1.8	1.8	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.9	1.9	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.5	1.5	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.4	1.4	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	5.3	5.3	0	0	0
14.03.2023	2.7	2.7	0	0	0
23.11.2022	4.47	4.47	0	0	0
24.11.2022	4.08	4.08	0	0	0
25.11.2022	3.92	3.92	0	0	0
28.11.2022	4.02	4.02	0	0	0

30.11.2022	4.79	4.79	0	0	0
01.12.2022	3.95	3.95	0	0	0
02.12.2022	4.77	4.77	0	0	0
05.12.2022	4.11	4.11	0	0	0
06.12.2022	4.77	4.77	0	0	0
07.12.2022	3.47	3.47	0	0	0
08.12.2022	3.77	3.77	0	0	0
09.12.2022	3.72	3.72	0	0	0
12.12.2022	3.32	3.32	0	0	0
13.12.2022	3.52	3.52	0	0	0
14.12.2022	2.71	2.71	0	0	0
15.12.2022	3.5	3.5	0	0	0
20.12.2022	2.22	2.22	0	0	0
21.12.2022	2.09	2.09	0	0	0
22.12.2022	2.72	2.72	0	0	0
23.12.2022	2.15	2.15	0	0	0
26.12.2022	1.89	1.89	0	0	0
28.12.2022	2.31	2.31	0	0	0
03.01.2023	2.2	2.2	0	0	0
05.01.2023	3.1	3.1	0	0	0
06.01.2023	2.5	2.5	0	0	0
11.01.2023	3.5	3.5	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	4.7	4.7	0	0	0
16.01.2023	7.4	7.4	0	0	0
19.01.2023	20.5	20.5	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	5	5	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	4.3	4.3	0	0	0
31.01.2023	3.8	3.8	0	0	0
03.02.2023	10.2	10.2	0	0	0
07.02.2023	5.2	5.2	0	0	0
08.02.2023	5.1	5.1	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	6	6	0	0	0
13.02.2023	3.6	3.6	0	0	0

15.02.2023	3.5	3.5	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	1.8	1.8	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.8	1.8	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.5	1.5	0	0	0
09.03.2023	1.4	1.4	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