

# Historical cost data

**ISIN: DE000HC27480**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	0.68	0.68	0	0	0
29.11.2022	30.56	30.56	0	0	0
07.12.2022	46.61	46.61	0	0	0
30.11.2022	19.03	19.03	0	0	0
01.12.2022	22.76	22.76	0	0	0
02.12.2022	26.27	26.27	0	0	0
05.12.2022	36.45	36.45	0	0	0
06.12.2022	34.59	34.59	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 AG

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