

# Historical cost data

**ISIN: DE000HC27QZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	2.44	2.44	0	0	0
30.11.2022	0.68	0.68	0	0	0
01.12.2022	0.47	0.47	0	0	0
12.12.2022	4.06	4.06	0	0	0
14.12.2022	4.83	4.83	0	0	0
15.12.2022	4.08	4.08	0	0	0
26.12.2022	6.18	6.18	0	0	0
30.12.2022	8.9	8.9	0	0	0
05.01.2023	11	11	0	0	0
10.01.2023	15.9	15.9	0	0	0
20.01.2023	17.9	17.9	0	0	0
25.01.2023	24.1	24.1	0	0	0
27.01.2023	16.1	16.1	0	0	0
30.01.2023	18.1	18.1	0	0	0
31.01.2023	19.3	19.3	0	0	0
03.02.2023	32.1	32.1	0	0	0
08.02.2023	42.8	42.8	0	0	0
09.02.2023	46.1	46.1	0	0	0
13.02.2023	23.5	23.5	0	0	0
17.02.2023	31.6	31.6	0	0	0
20.02.2023	30.4	30.4	0	0	0
21.02.2023	31.6	31.6	0	0	0
27.02.2023	27.9	27.9	0	0	0
28.02.2023	38.3	38.3	0	0	0
07.03.2023	107.5	107.5	0	0	0
10.03.2023	72.5	72.5	0	0	0
13.03.2023	43.7	43.7	0	0	0
14.03.2023	14	14	0	0	0
09.03.2023	142.9	142.9	0	0	0
02.12.2022	0.8	0.8	0	0	0
05.12.2022	3.25	3.25	0	0	0

06.12.2022	0.17	0.17	0	0	0
07.12.2022	0.21	0.21	0	0	0
08.12.2022	3.56	3.56	0	0	0
09.12.2022	3.85	3.85	0	0	0
13.12.2022	3.37	3.37	0	0	0
16.12.2022	0.65	0.65	0	0	0
19.12.2022	5.15	5.15	0	0	0
20.12.2022	5.06	5.06	0	0	0
21.12.2022	5.43	5.43	0	0	0
22.12.2022	7.01	7.01	0	0	0
23.12.2022	5.19	5.19	0	0	0
28.12.2022	7.71	7.71	0	0	0
29.12.2022	7.65	7.65	0	0	0
02.01.2023	7.9	7.9	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	10.6	10.6	0	0	0
06.01.2023	9.7	9.7	0	0	0
09.01.2023	11.4	11.4	0	0	0
11.01.2023	13.9	13.9	0	0	0
12.01.2023	18.4	18.4	0	0	0
13.01.2023	17.6	17.6	0	0	0
16.01.2023	20	20	0	0	0
18.01.2023	19.6	19.6	0	0	0
19.01.2023	37.8	37.8	0	0	0
23.01.2023	19.9	19.9	0	0	0
24.01.2023	23.3	23.3	0	0	0
26.01.2023	16.7	16.7	0	0	0
01.02.2023	20.8	20.8	0	0	0
02.02.2023	22.1	22.1	0	0	0
06.02.2023	35.5	35.5	0	0	0
07.02.2023	41.9	41.9	0	0	0
10.02.2023	46	46	0	0	0
14.02.2023	29.6	29.6	0	0	0
15.02.2023	43.6	43.6	0	0	0
16.02.2023	21.2	21.2	0	0	0
22.02.2023	31.7	31.7	0	0	0
23.02.2023	24.3	24.3	0	0	0
24.02.2023	44.9	44.9	0	0	0
01.03.2023	54.1	54.1	0	0	0

02.03.2023	47.4	47.4	0	0	0
03.03.2023	56.4	56.4	0	0	0
06.03.2023	70.4	70.4	0	0	0
08.03.2023	119.3	119.3	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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