

# Historical cost data

**ISIN: DE000HC29ZY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	1.49	1.49	0	0	0
02.12.2022	21.03	21.03	0	0	0
04.01.2023	42.2	42.2	0	0	0
05.12.2022	13.58	13.58	0	0	0
06.12.2022	11.81	11.81	0	0	0
07.12.2022	16.1	16.1	0	0	0
08.12.2022	5.68	5.68	0	0	0
09.12.2022	10.44	10.44	0	0	0
12.12.2022	8	8	0	0	0
13.12.2022	14.19	14.19	0	0	0
14.12.2022	13.41	13.41	0	0	0
15.12.2022	14.43	14.43	0	0	0
16.12.2022	13.43	13.43	0	0	0
19.12.2022	7.5	7.5	0	0	0
20.12.2022	15.87	15.87	0	0	0
21.12.2022	14.82	14.82	0	0	0
22.12.2022	19.52	19.52	0	0	0
23.12.2022	17.04	17.04	0	0	0
26.12.2022	24.5	24.5	0	0	0
28.12.2022	23.06	23.06	0	0	0
29.12.2022	24.63	24.63	0	0	0
30.12.2022	47.5	47.5	0	0	0
02.01.2023	26.6	26.6	0	0	0
03.01.2023	25.2	25.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank AG**

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Lun-Ven 9.00/18.00

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