

# Historical cost data

**ISIN: DE000HC2A0T3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	0.17	0.17	0	0	0
02.12.2022	21.97	21.97	0	0	0
13.01.2023	315	315	0	0	0
05.12.2022	26.8	26.8	0	0	0
06.12.2022	51.02	51.02	0	0	0
07.12.2022	29.71	29.71	0	0	0
08.12.2022	27.71	27.71	0	0	0
09.12.2022	27.2	27.2	0	0	0
12.12.2022	66.08	66.08	0	0	0
13.12.2022	52.55	52.55	0	0	0
14.12.2022	47.69	47.69	0	0	0
15.12.2022	17.14	17.14	0	0	0
16.12.2022	33.81	33.81	0	0	0
19.12.2022	31.17	31.17	0	0	0
20.12.2022	28.79	28.79	0	0	0
21.12.2022	23.57	23.57	0	0	0
22.12.2022	28.43	28.43	0	0	0
23.12.2022	26.81	26.81	0	0	0
26.12.2022	29.58	29.58	0	0	0
28.12.2022	31	31	0	0	0
29.12.2022	25.3	25.3	0	0	0
30.12.2022	16.2	16.2	0	0	0
02.01.2023	14.1	14.1	0	0	0
03.01.2023	29.8	29.8	0	0	0
04.01.2023	23.5	23.5	0	0	0
05.01.2023	28.1	28.1	0	0	0
06.01.2023	31.7	31.7	0	0	0
09.01.2023	31.6	31.6	0	0	0
10.01.2023	53.1	53.1	0	0	0
11.01.2023	54.9	54.9	0	0	0
12.01.2023	76.4	76.4	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**

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