

# Historical cost data

**ISIN: DE000HC2BY52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	58.89	58.72	0	0	0.17
06.12.2022	38.09	37.95	0	0	0.14
09.12.2022	45.37	45.18	0	0	0.19
14.12.2022	32.12	32.01	0	0	0.11
30.12.2022	4.7	39.2	-34.6	0	0.1
20.01.2023	8	55.4	-47.5	0	0.1
27.01.2023	14.4	73.2	-59	0	0.2
07.12.2022	47.92	47.72	0	0	0.2
08.12.2022	44.85	44.67	0	0	0.18
13.12.2022	36.56	36.43	0	0	0.13
15.12.2022	28.48	28.39	0	0	0.09
16.12.2022	35.24	35.11	0	0	0.13
20.12.2022	50.9	50.68	0	0	0.23
21.12.2022	60.51	60.1	0	0	0.41
22.12.2022	49.48	49.22	0	0	0.25
23.12.2022	54.79	54.48	0	0	0.31
28.12.2022	50.02	49.76	0	0	0.26
29.12.2022	50.52	50.25	0	0	0.27
03.01.2023	6.2	46.5	-40.4	0	0.1
04.01.2023	5.4	42.8	-37.6	0	0.1
05.01.2023	5.5	43.5	-38.2	0	0.1
06.01.2023	8.1	55.7	-47.7	0	0.1
10.01.2023	7.2	51.8	-44.8	0	0.1
11.01.2023	8.7	58	-49.5	0	0.2
12.01.2023	10.3	62.6	-52.5	0	0.2
13.01.2023	17	78.2	-61.5	0	0.2
18.01.2023	5.8	45.3	-39.6	0	0.1
19.01.2023	5.6	44	-38.5	0	0.1
24.01.2023	11.5	65.6	-54.3	0	0.2
25.01.2023	13.5	70.8	-57.4	0	0.2
26.01.2023	19.6	83.2	-63.8	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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