

# Historical cost data

**ISIN: DE000HC2PRS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	0	0	0	0	0
20.12.2022	34.18	34.18	0	0	0
05.01.2023	55.1	55.1	0	0	0
21.12.2022	39.87	39.87	0	0	0
22.12.2022	41.65	41.65	0	0	0
23.12.2022	36.02	36.02	0	0	0
26.12.2022	41.01	41.01	0	0	0
28.12.2022	55.53	55.53	0	0	0
29.12.2022	39.16	39.16	0	0	0
30.12.2022	46.3	46.3	0	0	0
02.01.2023	39.1	39.1	0	0	0
03.01.2023	51.1	51.1	0	0	0
04.01.2023	87.7	87.7	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia