

# Historical cost data

**ISIN: DE000HC2S2Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	22.82	22.82	0	0	0
21.12.2022	12.32	12.32	0	0	0
16.02.2023	17.2	17.2	0	0	0
01.03.2023	18	18	0	0	0
08.03.2023	49.9	49.9	0	0	0
14.03.2023	16.1	16.1	0	0	0
22.12.2022	13.34	13.34	0	0	0
23.12.2022	13.9	13.9	0	0	0
26.12.2022	15.45	15.45	0	0	0
28.12.2022	15.05	15.05	0	0	0
29.12.2022	16.51	16.51	0	0	0
30.12.2022	15.1	15.1	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	17.7	17.7	0	0	0
04.01.2023	11.9	11.9	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	9.3	9.3	0	0	0
10.01.2023	12.9	12.9	0	0	0
11.01.2023	10.7	10.7	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	13.8	13.8	0	0	0
16.01.2023	14.9	14.9	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	43.7	43.7	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	16	16	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	14.4	14.4	0	0	0
26.01.2023	11.4	11.4	0	0	0
27.01.2023	10.9	10.9	0	0	0

30.01.2023	13.4	13.4	0	0	0
31.01.2023	10.9	10.9	0	0	0
01.02.2023	13.8	13.8	0	0	0
02.02.2023	6.9	6.9	0	0	0
03.02.2023	9.2	9.2	0	0	0
06.02.2023	8.5	8.5	0	0	0
07.02.2023	5.3	5.3	0	0	0
08.02.2023	7.4	7.4	0	0	0
09.02.2023	11.5	11.5	0	0	0
10.02.2023	8.5	8.5	0	0	0
13.02.2023	13.8	13.8	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	12.8	12.8	0	0	0
17.02.2023	32.6	32.6	0	0	0
20.02.2023	23.4	23.4	0	0	0
21.02.2023	17.3	17.3	0	0	0
22.02.2023	19.7	19.7	0	0	0
23.02.2023	15.8	15.8	0	0	0
24.02.2023	17.5	17.5	0	0	0
27.02.2023	14.5	14.5	0	0	0
28.02.2023	19.2	19.2	0	0	0
02.03.2023	18.8	18.8	0	0	0
03.03.2023	27.9	27.9	0	0	0
06.03.2023	30.8	30.8	0	0	0
07.03.2023	36.5	36.5	0	0	0
09.03.2023	43.2	43.2	0	0	0
10.03.2023	37.2	37.2	0	0	0
13.03.2023	37.5	37.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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