

# Historical cost data

**ISIN: DE000HC2SHM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	11.56	11.56	0	0	0
21.12.2022	0.69	0.69	0	0	0
14.03.2023	38.1	38.1	0	0	0
22.12.2022	7.21	7.21	0	0	0
23.12.2022	0.38	0.38	0	0	0
26.12.2022	0.68	0.68	0	0	0
28.12.2022	13.24	13.24	0	0	0
29.12.2022	8.02	8.02	0	0	0
30.12.2022	8.8	8.8	0	0	0
02.01.2023	8.1	8.1	0	0	0
03.01.2023	9	9	0	0	0
04.01.2023	10.9	10.9	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	11.5	11.5	0	0	0
09.01.2023	11.6	11.6	0	0	0
10.01.2023	13.1	13.1	0	0	0
11.01.2023	11.1	11.1	0	0	0
12.01.2023	16.4	16.4	0	0	0
13.01.2023	17.7	17.7	0	0	0
16.01.2023	17.4	17.4	0	0	0
18.01.2023	20.3	20.3	0	0	0
19.01.2023	29	29	0	0	0
20.01.2023	21.7	21.7	0	0	0
23.01.2023	19.5	19.5	0	0	0
24.01.2023	22.1	22.1	0	0	0
25.01.2023	21.8	21.8	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	13.2	13.2	0	0	0
31.01.2023	10	10	0	0	0
01.02.2023	11	11	0	0	0

02.02.2023	6.4	6.4	0	0	0
03.02.2023	18.4	18.4	0	0	0
06.02.2023	15.9	15.9	0	0	0
07.02.2023	12.1	12.1	0	0	0
08.02.2023	11.5	11.5	0	0	0
09.02.2023	8.8	8.8	0	0	0
10.02.2023	10	10	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	11.2	11.2	0	0	0
15.02.2023	15.1	15.1	0	0	0
16.02.2023	9.2	9.2	0	0	0
17.02.2023	17.2	17.2	0	0	0
20.02.2023	17.6	17.6	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	12.6	12.6	0	0	0
23.02.2023	27.2	27.2	0	0	0
24.02.2023	25.5	25.5	0	0	0
27.02.2023	22.8	22.8	0	0	0
28.02.2023	24.7	24.7	0	0	0
01.03.2023	35.7	35.7	0	0	0
02.03.2023	92.1	92.1	0	0	0
03.03.2023	113.6	113.6	0	0	0
06.03.2023	169.3	169.3	0	0	0
07.03.2023	357.4	357.4	0	0	0
08.03.2023	783.6	783.6	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	20.5	20.5	0	0	0
13.03.2023	39.4	39.4	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 AG**

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