

# Historical cost data

**ISIN: DE000HC2SHZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	16.01	16.01	0	0	0
21.12.2022	11.16	11.16	0	0	0
14.03.2023	57.3	57.3	0	0	0
22.12.2022	8.78	8.78	0	0	0
23.12.2022	12.58	12.58	0	0	0
26.12.2022	10.83	10.83	0	0	0
28.12.2022	12.4	12.4	0	0	0
29.12.2022	12.16	12.16	0	0	0
30.12.2022	11.2	11.2	0	0	0
02.01.2023	12	12	0	0	0
03.01.2023	12	12	0	0	0
04.01.2023	10.3	10.3	0	0	0
05.01.2023	9.1	9.1	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	8.6	8.6	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	6.1	6.1	0	0	0
13.01.2023	6.9	6.9	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	2.2	2.2	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	6.1	6.1	0	0	0
23.01.2023	5.6	5.6	0	0	0
24.01.2023	4.9	4.9	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	6.8	6.8	0	0	0
27.01.2023	6.4	6.4	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	5.5	5.5	0	0	0
01.02.2023	6.3	6.3	0	0	0

02.02.2023	5	5	0	0	0
03.02.2023	2.7	2.7	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	4.1	4.1	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	5.7	5.7	0	0	0
14.02.2023	7.1	7.1	0	0	0
15.02.2023	5.6	5.6	0	0	0
16.02.2023	9.1	9.1	0	0	0
17.02.2023	7.7	7.7	0	0	0
20.02.2023	8.2	8.2	0	0	0
21.02.2023	9.8	9.8	0	0	0
22.02.2023	11.3	11.3	0	0	0
23.02.2023	11.9	11.9	0	0	0
24.02.2023	12.1	12.1	0	0	0
27.02.2023	15.7	15.7	0	0	0
28.02.2023	9.6	9.6	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	13.6	13.6	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	8.1	8.1	0	0	0
07.03.2023	6.4	6.4	0	0	0
08.03.2023	10.9	10.9	0	0	0
09.03.2023	10.7	10.7	0	0	0
10.03.2023	9.4	9.4	0	0	0
13.03.2023	19.6	19.6	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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