

# Historical cost data

**ISIN: DE000HC2SJD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	25.86	25.86	0	0	0
21.12.2022	11.27	11.27	0	0	0
15.02.2023	23.4	23.4	0	0	0
14.03.2023	127.8	127.8	0	0	0
22.12.2022	11.88	11.88	0	0	0
23.12.2022	11.39	11.39	0	0	0
26.12.2022	10.58	10.58	0	0	0
28.12.2022	12.15	12.15	0	0	0
29.12.2022	11.78	11.78	0	0	0
30.12.2022	12.2	12.2	0	0	0
02.01.2023	11.4	11.4	0	0	0
03.01.2023	12.5	12.5	0	0	0
04.01.2023	13.1	13.1	0	0	0
05.01.2023	10.5	10.5	0	0	0
06.01.2023	7.4	7.4	0	0	0
09.01.2023	9.2	9.2	0	0	0
10.01.2023	11.3	11.3	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	10.2	10.2	0	0	0
16.01.2023	12.2	12.2	0	0	0
18.01.2023	18.2	18.2	0	0	0
19.01.2023	32.5	32.5	0	0	0
20.01.2023	17.5	17.5	0	0	0
23.01.2023	22.5	22.5	0	0	0
24.01.2023	18.8	18.8	0	0	0
25.01.2023	24.7	24.7	0	0	0
26.01.2023	20.6	20.6	0	0	0
27.01.2023	20.2	20.2	0	0	0
30.01.2023	23.8	23.8	0	0	0
31.01.2023	21.1	21.1	0	0	0

01.02.2023	24.2	24.2	0	0	0
02.02.2023	24.6	24.6	0	0	0
03.02.2023	24.4	24.4	0	0	0
06.02.2023	24.7	24.7	0	0	0
07.02.2023	27.6	27.6	0	0	0
08.02.2023	27.1	27.1	0	0	0
09.02.2023	18.6	18.6	0	0	0
10.02.2023	24.9	24.9	0	0	0
13.02.2023	19.4	19.4	0	0	0
14.02.2023	25.1	25.1	0	0	0
16.02.2023	29.9	29.9	0	0	0
17.02.2023	33.7	33.7	0	0	0
20.02.2023	33.3	33.3	0	0	0
21.02.2023	26.9	26.9	0	0	0
22.02.2023	19.6	19.6	0	0	0
23.02.2023	22.1	22.1	0	0	0
24.02.2023	23	23	0	0	0
27.02.2023	16.9	16.9	0	0	0
28.02.2023	21.5	21.5	0	0	0
01.03.2023	24.8	24.8	0	0	0
02.03.2023	29.7	29.7	0	0	0
03.03.2023	27.1	27.1	0	0	0
06.03.2023	36.3	36.3	0	0	0
07.03.2023	46.8	46.8	0	0	0
08.03.2023	48.3	48.3	0	0	0
09.03.2023	100.2	100.2	0	0	0
10.03.2023	551.9	551.9	0	0	0
13.03.2023	159	159	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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