

# Historical cost data

**ISIN: DE000HC2ULC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	1.18	1.18	0	0	0
22.12.2022	6.72	6.72	0	0	0
30.12.2022	3.7	3.7	0	0	0
12.01.2023	3.1	3.1	0	0	0
14.03.2023	42.5	42.5	0	0	0
23.12.2022	0.49	0.49	0	0	0
26.12.2022	0.28	0.28	0	0	0
28.12.2022	0.3	0.3	0	0	0
29.12.2022	0.52	0.52	0	0	0
02.01.2023	3	3	0	0	0
03.01.2023	3.9	3.9	0	0	0
04.01.2023	6.4	6.4	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	6.6	6.6	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	7.7	7.7	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	5	5	0	0	0
18.01.2023	8.3	8.3	0	0	0
19.01.2023	32.3	32.3	0	0	0
20.01.2023	6.7	6.7	0	0	0
23.01.2023	7.8	7.8	0	0	0
24.01.2023	8.7	8.7	0	0	0
25.01.2023	7.9	7.9	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	5.7	5.7	0	0	0
01.02.2023	5.2	5.2	0	0	0
02.02.2023	4.5	4.5	0	0	0

03.02.2023	31.6	31.6	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	12.1	12.1	0	0	0
08.02.2023	13.7	13.7	0	0	0
09.02.2023	21.4	21.4	0	0	0
10.02.2023	11.5	11.5	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	27.8	27.8	0	0	0
15.02.2023	10.4	10.4	0	0	0
16.02.2023	13.8	13.8	0	0	0
17.02.2023	21.4	21.4	0	0	0
20.02.2023	28.2	28.2	0	0	0
21.02.2023	23.4	23.4	0	0	0
22.02.2023	22.3	22.3	0	0	0
23.02.2023	17	17	0	0	0
24.02.2023	25.1	25.1	0	0	0
27.02.2023	15.7	15.7	0	0	0
28.02.2023	23.4	23.4	0	0	0
01.03.2023	101.8	101.8	0	0	0
02.03.2023	52.1	52.1	0	0	0
03.03.2023	39.9	39.9	0	0	0
06.03.2023	52.1	52.1	0	0	0
07.03.2023	125.5	125.5	0	0	0
08.03.2023	116.1	116.1	0	0	0
09.03.2023	133.9	133.9	0	0	0
10.03.2023	134.7	134.7	0	0	0
13.03.2023	160.8	160.8	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia