

# Historical cost data

**ISIN: DE000HC2V5J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2022	8.64	8.64	0	0	0
23.12.2022	8.75	8.75	0	0	0
21.03.2023	3.1	3.1	0	0	0
26.12.2022	10.9	10.9	0	0	0
27.12.2022	10.64	10.64	0	0	0
28.12.2022	6.66	6.66	0	0	0
29.12.2022	7.11	7.11	0	0	0
30.12.2022	5.3	5.3	0	0	0
02.01.2023	5.7	5.7	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	4.8	4.8	0	0	0
05.01.2023	4.9	4.9	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	4.7	4.7	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	4.9	4.9	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	3.4	3.4	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	4.8	4.8	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	4.9	4.9	0	0	0
30.01.2023	4.8	4.8	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	4.9	4.9	0	0	0

03.02.2023	4.6	4.6	0	0	0
06.02.2023	4.4	4.4	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	4.6	4.6	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	4.5	4.5	0	0	0
16.02.2023	4.4	4.4	0	0	0
17.02.2023	4.1	4.1	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	4.2	4.2	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	4.1	4.1	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	4.4	4.4	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	3.8	3.8	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	3.6	3.6	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	3.4	3.4	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	3.7	3.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

**UniCredit Bank AG**

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