

# Historical cost data

**ISIN: DE000HC2X0C2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	0.9	0.9	0	0	0
06.01.2023	11.5	11.5	0	0	0
31.01.2023	48	48	0	0	0
09.01.2023	10.9	10.9	0	0	0
10.01.2023	10.3	10.3	0	0	0
11.01.2023	9.3	9.3	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	12.2	12.2	0	0	0
18.01.2023	19.7	19.7	0	0	0
19.01.2023	33.3	33.3	0	0	0
20.01.2023	17.8	17.8	0	0	0
23.01.2023	20.7	20.7	0	0	0
24.01.2023	22.1	22.1	0	0	0
25.01.2023	29	29	0	0	0
26.01.2023	30.7	30.7	0	0	0
27.01.2023	45.3	45.3	0	0	0
30.01.2023	60.7	60.7	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 AG

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