

# Historical cost data

**ISIN: DE000HC2XV91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	7.4	43.7	-36.3	0	0.1
10.01.2023	2.5	25.7	-23.3	0	0.1
13.01.2023	4.3	37.7	-33.5	0	0.1
27.01.2023	24.4	88.9	-64.8	0	0.3
11.01.2023	3.2	28.6	-25.4	0	0.1
12.01.2023	3.6	31.2	-27.7	0	0.1
18.01.2023	3.4	29.7	-26.4	0	0.1
19.01.2023	2.8	39.9	-37.2	0	0.1
20.01.2023	2.2	23.2	-21	0	0.1
24.01.2023	2.6	27.4	-24.8	0	0.1
25.01.2023	4.6	39.6	-35.1	0	0.1
26.01.2023	6	42.4	-36.6	0	0.1

**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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia