

Historical cost data

ISIN: DE000HC00B81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	29.26	29.21	0	0	0.05
15.09.2022	6.43	6.38	0	0	0.05
15.11.2022	6.38	6.34	0	0	0.04
17.11.2022	6	5.96	0	0	0.04
02.12.2022	6.01	5.97	0	0	0.04
08.12.2022	5.95	5.91	0	0	0.04
21.12.2022	3.72	3.69	0	0	0.03
28.12.2022	3.82	3.79	0	0	0.03
30.12.2022	1	4.2	-3.2	0	0
03.01.2023	0.8	3.8	-3	0	0
18.01.2023	1.9	10.1	-8.3	0	0
24.01.2023	1.7	9.4	-7.7	0	0
26.01.2023	1.5	8.7	-7.3	0	0
15.02.2023	1.8	11.1	-9.4	0	0
16.02.2023	1.8	11.2	-9.4	0	0
24.02.2023	1.3	9.9	-8.7	0	0
01.03.2023	0.9	7.6	-6.8	0	0
02.03.2023	1.7	7.9	-6.3	0	0
07.03.2023	2.3	9.3	-7	0	0
08.03.2023	2.3	9.3	-7	0	0
10.03.2023	2.1	9	-6.9	0	0
22.03.2023	2.7	11	-8.4	0	0
28.03.2023	4.3	17.8	-13.5	0	0
06.04.2023	13.4	44.1	-30.8	0	0.1
13.04.2023	5.3	25.1	-19.9	0	0
14.04.2023	10.7	40.4	-29.8	0	0.1
20.04.2023	22.1	49.9	-27.8	0	0.1
21.04.2023	22.1	63.7	-41.7	0	0.1
16.09.2022	3.86	3.81	0	0	0.05
20.09.2022	3.96	3.92	0	0	0.04
21.09.2022	3.95	3.91	0	0	0.04

22.09.2022	4.26	4.21	0	0	0.05
23.09.2022	2.28	2.24	0	0	0.04
27.09.2022	4.11	4.07	0	0	0.04
28.09.2022	4.16	4.12	0	0	0.04
29.09.2022	3.1	3.06	0	0	0.04
30.09.2022	3.48	3.44	0	0	0.04
04.10.2022	4.36	4.32	0	0	0.04
05.10.2022	4.01	3.97	0	0	0.04
06.10.2022	3.45	3.41	0	0	0.04
07.10.2022	5.26	5.22	0	0	0.04
11.10.2022	4	3.96	0	0	0.04
12.10.2022	3.88	3.84	0	0	0.04
13.10.2022	4.05	4.01	0	0	0.04
14.10.2022	4.85	4.82	0	0	0.03
18.10.2022	2.68	2.64	0	0	0.04
19.10.2022	3.69	3.65	0	0	0.04
20.10.2022	2.38	2.34	0	0	0.04
21.10.2022	3.51	3.47	0	0	0.04
25.10.2022	2.85	2.82	0	0	0.03
26.10.2022	6.77	6.74	0	0	0.03
27.10.2022	4.04	4.01	0	0	0.03
28.10.2022	3.43	3.4	0	0	0.03
01.11.2022	3.88	3.85	0	0	0.03
02.11.2022	3.84	3.81	0	0	0.03
03.11.2022	3.29	3.26	0	0	0.03
04.11.2022	3.04	3.02	0	0	0.02
08.11.2022	4.29	4.26	0	0	0.03
09.11.2022	4.71	4.68	0	0	0.03
10.11.2022	4.63	4.6	0	0	0.03
11.11.2022	4.74	4.71	0	0	0.03
16.11.2022	5.62	5.59	0	0	0.03
18.11.2022	6.11	6.07	0	0	0.04
22.11.2022	6.41	6.37	0	0	0.04
23.11.2022	6.26	6.22	0	0	0.04
24.11.2022	6.44	6.4	0	0	0.04
25.11.2022	6.73	6.69	0	0	0.04
29.11.2022	5.62	5.58	0	0	0.04
30.11.2022	5.2	5.16	0	0	0.04
01.12.2022	5.75	5.71	0	0	0.04

06.12.2022	6.06	6.02	0	0	0.04
07.12.2022	5.98	5.94	0	0	0.04
09.12.2022	5.77	5.73	0	0	0.04
13.12.2022	5.19	5.16	0	0	0.03
14.12.2022	5.22	5.18	0	0	0.04
15.12.2022	5.99	5.95	0	0	0.04
16.12.2022	4.65	4.62	0	0	0.03
20.12.2022	4.26	4.23	0	0	0.03
22.12.2022	4.27	4.24	0	0	0.03
23.12.2022	3.66	3.63	0	0	0.03
29.12.2022	3.7	3.67	0	0	0.03
04.01.2023	0.9	4	-3.2	0	0
05.01.2023	1	5.3	-4.3	0	0
06.01.2023	1.2	5.5	-4.4	0	0
10.01.2023	1.3	6.7	-5.4	0	0
11.01.2023	1.3	6.4	-5.1	0	0
12.01.2023	1.4	6.9	-5.6	0	0
13.01.2023	1.4	6.8	-5.5	0	0
19.01.2023	1.8	19.4	-17.6	0	0
20.01.2023	1.6	8.2	-6.6	0	0
25.01.2023	1.5	8.7	-7.3	0	0
27.01.2023	1.9	10.2	-8.3	0	0
31.01.2023	1.5	8.5	-7.1	0	0
01.02.2023	1.4	8.2	-6.8	0	0
02.02.2023	1.3	7.1	-5.9	0	0
03.02.2023	1.4	8.3	-6.9	0	0
07.02.2023	1.5	9.1	-7.6	0	0
08.02.2023	1.2	7.7	-6.5	0	0
09.02.2023	1.2	7.6	-6.5	0	0
10.02.2023	1.4	8.4	-7	0	0
14.02.2023	1.7	10.5	-8.8	0	0
17.02.2023	1.9	11.9	-10.1	0	0
21.02.2023	1	8.5	-7.5	0	0
22.02.2023	1.1	9.5	-8.4	0	0
23.02.2023	1.3	9.9	-8.7	0	0
28.02.2023	0.9	8	-7.1	0	0
03.03.2023	2.3	9.4	-7.1	0	0
09.03.2023	2.2	8.9	-6.7	0	0
14.03.2023	2.2	9.5	-7.3	0	0

15.03.2023	2.3	9.2	-7	0	0
16.03.2023	2.1	8.2	-6	0	0
17.03.2023	2.7	11	-8.3	0	0
21.03.2023	2.8	11.7	-8.9	0	0
23.03.2023	3.6	14.3	-10.8	0	0
24.03.2023	3.5	15.2	-11.7	0	0
29.03.2023	3.8	15.4	-11.6	0	0
30.03.2023	4.4	17.8	-13.5	0	0
31.03.2023	5	20.5	-15.5	0	0.1
04.04.2023	6.9	27.8	-20.9	0	0
05.04.2023	10.4	35.7	-25.3	0	0.1
12.04.2023	7.7	30.1	-22.5	0	0.1
18.04.2023	11	41.5	-30.6	0	0.1
19.04.2023	11.3	42	-30.8	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia