

Historical cost data

ISIN: DE000HC03Q65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	6.22	6.19	0	0	0.03
20.09.2022	6.17	6.15	0	0	0.02
06.10.2022	0.19	0.19	0	0	0
14.10.2022	4.66	4.66	0	0	0
20.10.2022	0.27	0.27	0	0	0
15.12.2022	5.72	5.72	0	0	0
02.02.2023	0.5	7.7	-7.2	0	0
21.09.2022	6.17	6.14	0	0	0.03
22.09.2022	5.83	5.8	0	0	0.03
23.09.2022	-0.05	-0.07	0	0	0.02
27.09.2022	3.93	3.92	0	0	0.01
28.09.2022	2.65	2.64	0	0	0.01
29.09.2022	2.57	2.56	0	0	0.01
30.09.2022	6.2	6.19	0	0	0.01
04.10.2022	1.61	1.61	0	0	0
05.10.2022	3.34	3.34	0	0	0
07.10.2022	11.04	11.04	0	0	0
11.10.2022	1.08	1.08	0	0	0
12.10.2022	0.81	0.81	0	0	0
13.10.2022	1.47	1.47	0	0	0
18.10.2022	-0.42	-0.42	0	0	0
19.10.2022	1.29	1.29	0	0	0
21.10.2022	6.11	6.11	0	0	0
25.10.2022	11.97	11.97	0	0	0
26.10.2022	3.42	3.42	0	0	0
27.10.2022	4.08	4.08	0	0	0
28.10.2022	1.2	1.2	0	0	0
01.11.2022	4.58	4.58	0	0	0
02.11.2022	2.83	2.83	0	0	0
03.11.2022	2.66	2.66	0	0	0
04.11.2022	2.17	2.17	0	0	0

08.11.2022	2.05	2.05	0	0	0
09.11.2022	2.56	2.56	0	0	0
10.11.2022	1.78	1.78	0	0	0
11.11.2022	3.85	3.85	0	0	0
15.11.2022	5.19	5.19	0	0	0
16.11.2022	6.49	6.49	0	0	0
17.11.2022	4.3	4.3	0	0	0
18.11.2022	4.18	4.18	0	0	0
22.11.2022	3.77	3.77	0	0	0
23.11.2022	4.41	4.41	0	0	0
24.11.2022	5.84	5.84	0	0	0
25.11.2022	-1.86	-1.86	0	0	0
29.11.2022	4.67	4.67	0	0	0
30.11.2022	4.04	4.04	0	0	0
01.12.2022	3.62	3.62	0	0	0
02.12.2022	8.56	8.56	0	0	0
06.12.2022	6.59	6.59	0	0	0
07.12.2022	3.93	3.93	0	0	0
08.12.2022	3.08	3.08	0	0	0
09.12.2022	3.92	3.92	0	0	0
13.12.2022	3.68	3.68	0	0	0
14.12.2022	6.3	6.3	0	0	0
16.12.2022	3.91	3.91	0	0	0
20.12.2022	1.97	1.97	0	0	0
21.12.2022	2.83	2.83	0	0	0
22.12.2022	2.98	2.98	0	0	0
23.12.2022	2.94	2.94	0	0	0
28.12.2022	2.79	2.79	0	0	0
29.12.2022	1.95	1.95	0	0	0
30.12.2022	0.1	2.4	-2.3	0	0
04.01.2023	0.1	2.1	-2	0	0
05.01.2023	0.1	1.8	-1.8	0	0
06.01.2023	0.1	2.3	-2.2	0	0
10.01.2023	0.2	2.9	-2.7	0	0
11.01.2023	0.2	2.3	-2.2	0	0
12.01.2023	0.1	2.7	-2.6	0	0
13.01.2023	0.1	4.2	-4.1	0	0
18.01.2023	0.2	4.4	-4.2	0	0
19.01.2023	0.1	25.5	-25.4	0	0

20.01.2023	0.1	3.4	-3.3	0	0
24.01.2023	0.5	6.1	-5.6	0	0
25.01.2023	0.3	6.3	-5.9	0	0
26.01.2023	0.1	5	-4.8	0	0
27.01.2023	0.3	6.2	-5.8	0	0
31.01.2023	0.4	6.4	-6	0	0
01.02.2023	0.5	6.8	-6.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia