

Historical cost data

ISIN: DE000HC05NM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	14.97	14.97	0	0	0
22.09.2022	13.05	13.05	0	0	0
19.10.2022	26.78	26.78	0	0	0
24.10.2022	15.53	15.53	0	0	0
14.11.2022	13.41	13.41	0	0	0
12.12.2022	13.19	13.19	0	0	0
21.12.2022	11.24	11.24	0	0	0
22.12.2022	9.64	9.64	0	0	0
29.12.2022	10.93	10.93	0	0	0
05.01.2023	17.1	17.1	0	0	0
06.01.2023	13.7	13.7	0	0	0
08.02.2023	22.3	22.3	0	0	0
20.02.2023	11.9	11.9	0	0	0
13.03.2023	412.9	412.9	0	0	0
14.03.2023	60.2	60.2	0	0	0
23.09.2022	9.92	9.92	0	0	0
26.09.2022	30.37	30.37	0	0	0
27.09.2022	26.98	26.98	0	0	0
28.09.2022	24.15	24.15	0	0	0
29.09.2022	26.73	26.73	0	0	0
30.09.2022	24.17	24.17	0	0	0
03.10.2022	25.82	25.82	0	0	0
04.10.2022	16.34	16.34	0	0	0
05.10.2022	30.33	30.33	0	0	0
06.10.2022	28.85	28.85	0	0	0
07.10.2022	27.03	27.03	0	0	0
10.10.2022	15.94	15.94	0	0	0
11.10.2022	35.48	35.48	0	0	0
12.10.2022	28.22	28.22	0	0	0
13.10.2022	14.88	14.88	0	0	0
14.10.2022	15.04	15.04	0	0	0

17.10.2022	23.12	23.12	0	0	0
18.10.2022	30.22	30.22	0	0	0
20.10.2022	20.73	20.73	0	0	0
21.10.2022	27.9	27.9	0	0	0
25.10.2022	14.93	14.93	0	0	0
26.10.2022	16.12	16.12	0	0	0
27.10.2022	25.37	25.37	0	0	0
28.10.2022	33.62	33.62	0	0	0
31.10.2022	10.86	10.86	0	0	0
01.11.2022	9.42	9.42	0	0	0
02.11.2022	30.49	30.49	0	0	0
03.11.2022	26.22	26.22	0	0	0
04.11.2022	30.95	30.95	0	0	0
07.11.2022	12.15	12.15	0	0	0
08.11.2022	0.82	0.82	0	0	0
09.11.2022	19.36	19.36	0	0	0
10.11.2022	31.77	31.77	0	0	0
11.11.2022	24.77	24.77	0	0	0
15.11.2022	28.97	28.97	0	0	0
16.11.2022	21.35	21.35	0	0	0
17.11.2022	19.2	19.2	0	0	0
18.11.2022	21.22	21.22	0	0	0
21.11.2022	7.87	7.87	0	0	0
22.11.2022	12.6	12.6	0	0	0
23.11.2022	16.6	16.6	0	0	0
24.11.2022	21.41	21.41	0	0	0
25.11.2022	23.22	23.22	0	0	0
28.11.2022	8.87	8.87	0	0	0
29.11.2022	28.51	28.51	0	0	0
30.11.2022	8.96	8.96	0	0	0
01.12.2022	0.39	0.39	0	0	0
02.12.2022	25.19	25.19	0	0	0
05.12.2022	9.53	9.53	0	0	0
06.12.2022	11.03	11.03	0	0	0
07.12.2022	11.52	11.52	0	0	0
08.12.2022	12.41	12.41	0	0	0
09.12.2022	11.14	11.14	0	0	0
13.12.2022	13.84	13.84	0	0	0
14.12.2022	11.25	11.25	0	0	0

15.12.2022	11.06	11.06	0	0	0
16.12.2022	15.3	15.3	0	0	0
19.12.2022	15.38	15.38	0	0	0
20.12.2022	13.03	13.03	0	0	0
23.12.2022	11.69	11.69	0	0	0
26.12.2022	10.28	10.28	0	0	0
28.12.2022	9.31	9.31	0	0	0
30.12.2022	9.8	9.8	0	0	0
02.01.2023	10.9	10.9	0	0	0
03.01.2023	8.6	8.6	0	0	0
04.01.2023	8.7	8.7	0	0	0
09.01.2023	11.4	11.4	0	0	0
10.01.2023	12.5	12.5	0	0	0
11.01.2023	11.7	11.7	0	0	0
12.01.2023	13.1	13.1	0	0	0
13.01.2023	12.3	12.3	0	0	0
16.01.2023	11.5	11.5	0	0	0
18.01.2023	11.3	11.3	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	11.7	11.7	0	0	0
23.01.2023	10.8	10.8	0	0	0
24.01.2023	10.8	10.8	0	0	0
25.01.2023	11.4	11.4	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	11.5	11.5	0	0	0
30.01.2023	7.8	7.8	0	0	0
31.01.2023	7.2	7.2	0	0	0
01.02.2023	10.2	10.2	0	0	0
02.02.2023	14	14	0	0	0
03.02.2023	21.2	21.2	0	0	0
06.02.2023	21	21	0	0	0
07.02.2023	25	25	0	0	0
09.02.2023	17.2	17.2	0	0	0
10.02.2023	12.7	12.7	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	15.4	15.4	0	0	0
15.02.2023	10.5	10.5	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	6.8	6.8	0	0	0

21.02.2023	12.2	12.2	0	0	0
22.02.2023	15.7	15.7	0	0	0
23.02.2023	26.2	26.2	0	0	0
24.02.2023	15.9	15.9	0	0	0
27.02.2023	32.4	32.4	0	0	0
28.02.2023	19	19	0	0	0
01.03.2023	29.6	29.6	0	0	0
02.03.2023	33	33	0	0	0
03.03.2023	21.9	21.9	0	0	0
06.03.2023	28	28	0	0	0
07.03.2023	32.3	32.3	0	0	0
08.03.2023	26	26	0	0	0
09.03.2023	46.5	46.5	0	0	0
10.03.2023	104.4	104.4	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia