

Historical cost data

ISIN: DE000HC08SG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	44.24	44.24	0	0	0
27.09.2022	6.67	6.67	0	0	0
22.12.2022	8.57	8.57	0	0	0
26.12.2022	12.12	12.12	0	0	0
10.02.2023	2.6	2.6	0	0	0
14.03.2023	6	6	0	0	0
28.09.2022	6.8	6.8	0	0	0
29.09.2022	8.08	8.08	0	0	0
30.09.2022	19.51	19.51	0	0	0
03.10.2022	7.68	7.68	0	0	0
04.10.2022	7.64	7.64	0	0	0
05.10.2022	5.63	5.63	0	0	0
06.10.2022	5.09	5.09	0	0	0
07.10.2022	6.84	6.84	0	0	0
10.10.2022	7.86	7.86	0	0	0
11.10.2022	7.78	7.78	0	0	0
12.10.2022	9.13	9.13	0	0	0
13.10.2022	10.96	10.96	0	0	0
14.10.2022	14.14	14.14	0	0	0
17.10.2022	13.63	13.63	0	0	0
18.10.2022	10.59	10.59	0	0	0
19.10.2022	10.33	10.33	0	0	0
20.10.2022	10.61	10.61	0	0	0
21.10.2022	9.39	9.39	0	0	0
24.10.2022	10.6	10.6	0	0	0
25.10.2022	8.03	8.03	0	0	0
26.10.2022	9.31	9.31	0	0	0
27.10.2022	9.99	9.99	0	0	0
28.10.2022	9.05	9.05	0	0	0
31.10.2022	9.01	9.01	0	0	0
01.11.2022	8.27	8.27	0	0	0

02.11.2022	6.69	6.69	0	0	0
03.11.2022	6.15	6.15	0	0	0
04.11.2022	5.26	5.26	0	0	0
07.11.2022	6.7	6.7	0	0	0
08.11.2022	4.48	4.48	0	0	0
09.11.2022	4.71	4.71	0	0	0
10.11.2022	5.73	5.73	0	0	0
11.11.2022	4.17	4.17	0	0	0
14.11.2022	2.24	2.24	0	0	0
15.11.2022	2.96	2.96	0	0	0
16.11.2022	2.86	2.86	0	0	0
17.11.2022	6.32	6.32	0	0	0
18.11.2022	6.52	6.52	0	0	0
21.11.2022	6.61	6.61	0	0	0
22.11.2022	7.2	7.2	0	0	0
23.11.2022	6.63	6.63	0	0	0
24.11.2022	7.47	7.47	0	0	0
25.11.2022	7.05	7.05	0	0	0
28.11.2022	6.16	6.16	0	0	0
29.11.2022	6.09	6.09	0	0	0
30.11.2022	8.08	8.08	0	0	0
01.12.2022	8.13	8.13	0	0	0
02.12.2022	7.89	7.89	0	0	0
05.12.2022	8.74	8.74	0	0	0
06.12.2022	9.42	9.42	0	0	0
07.12.2022	9.23	9.23	0	0	0
08.12.2022	10.66	10.66	0	0	0
09.12.2022	10.25	10.25	0	0	0
12.12.2022	10.19	10.19	0	0	0
13.12.2022	9.18	9.18	0	0	0
14.12.2022	9.75	9.75	0	0	0
15.12.2022	8.6	8.6	0	0	0
16.12.2022	8.81	8.81	0	0	0
19.12.2022	11.11	11.11	0	0	0
20.12.2022	9.63	9.63	0	0	0
21.12.2022	9.45	9.45	0	0	0
23.12.2022	9.98	9.98	0	0	0
28.12.2022	12.66	12.66	0	0	0
29.12.2022	9.26	9.26	0	0	0

30.12.2022	8	8	0	0	0
02.01.2023	7.3	7.3	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	5.6	5.6	0	0	0
05.01.2023	6	6	0	0	0
06.01.2023	7.4	7.4	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.2	5.2	0	0	0
12.01.2023	6.2	6.2	0	0	0
13.01.2023	5.3	5.3	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	4.1	4.1	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	4.9	4.9	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	4	4	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	4.2	4.2	0	0	0
30.01.2023	6.1	6.1	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	4.1	4.1	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	10	10	0	0	0
06.02.2023	3.6	3.6	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.2	2.2	0	0	0
13.02.2023	2.6	2.6	0	0	0
14.02.2023	3.1	3.1	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.6	1.6	0	0	0

27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	5.2	5.2	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