

Historical cost data

ISIN: DE000HC0BQB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	5.55	5.55	0	0	0
29.09.2022	0.83	0.83	0	0	0
29.03.2023	20.6	20.6	0	0	0
30.09.2022	0.45	0.45	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	1.02	1.02	0	0	0
05.10.2022	2.06	2.06	0	0	0
06.10.2022	2.46	2.46	0	0	0
07.10.2022	0	0	0	0	0
10.10.2022	2.39	2.39	0	0	0
11.10.2022	1.85	1.85	0	0	0
12.10.2022	1.86	1.86	0	0	0
13.10.2022	2.23	2.23	0	0	0
14.10.2022	2.13	2.13	0	0	0
17.10.2022	1.82	1.82	0	0	0
18.10.2022	2.35	2.35	0	0	0
19.10.2022	0.74	0.74	0	0	0
20.10.2022	1.35	1.35	0	0	0
21.10.2022	0.85	0.85	0	0	0
24.10.2022	1.17	1.17	0	0	0
25.10.2022	-0.37	-0.37	0	0	0
26.10.2022	0.21	0.21	0	0	0
27.10.2022	0.87	0.87	0	0	0
28.10.2022	2.84	2.84	0	0	0
31.10.2022	0.16	0.16	0	0	0
01.11.2022	0.61	0.61	0	0	0
02.11.2022	-0.13	-0.13	0	0	0
03.11.2022	0.74	0.74	0	0	0
04.11.2022	0.94	0.94	0	0	0
07.11.2022	3.9	3.9	0	0	0
08.11.2022	1.45	1.45	0	0	0

09.11.2022	0.44	0.44	0	0	0
10.11.2022	0.2	0.2	0	0	0
11.11.2022	0.54	0.54	0	0	0
14.11.2022	0.45	0.45	0	0	0
15.11.2022	0.24	0.24	0	0	0
16.11.2022	-0.67	-0.67	0	0	0
17.11.2022	0.63	0.63	0	0	0
18.11.2022	0.39	0.39	0	0	0
21.11.2022	0.58	0.58	0	0	0
22.11.2022	0.27	0.27	0	0	0
23.11.2022	0.36	0.36	0	0	0
24.11.2022	0.28	0.28	0	0	0
25.11.2022	0.41	0.41	0	0	0
28.11.2022	0.58	0.58	0	0	0
29.11.2022	0.24	0.24	0	0	0
30.11.2022	-2.23	-2.23	0	0	0
01.12.2022	0.36	0.36	0	0	0
02.12.2022	0.56	0.56	0	0	0
05.12.2022	0.77	0.77	0	0	0
06.12.2022	0.66	0.66	0	0	0
07.12.2022	0.18	0.18	0	0	0
08.12.2022	-0.19	-0.19	0	0	0
09.12.2022	0.5	0.5	0	0	0
12.12.2022	0.48	0.48	0	0	0
13.12.2022	0.83	0.83	0	0	0
14.12.2022	0.76	0.76	0	0	0
15.12.2022	1.04	1.04	0	0	0
16.12.2022	0.24	0.24	0	0	0
19.12.2022	0.61	0.61	0	0	0
20.12.2022	1.24	1.24	0	0	0
21.12.2022	0.95	0.95	0	0	0
22.12.2022	1.14	1.14	0	0	0
23.12.2022	0.83	0.83	0	0	0
26.12.2022	0.94	0.94	0	0	0
28.12.2022	0.66	0.66	0	0	0
29.12.2022	1.14	1.14	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	1.1	1.1	0	0	0

04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.3	2.3	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	2.6	2.6	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	2.7	2.7	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	3.4	3.4	0	0	0

01.03.2023	3.1	3.1	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	3.8	3.8	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	3.6	3.6	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	3.6	3.6	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	4.9	4.9	0	0	0
16.03.2023	7.4	7.4	0	0	0
17.03.2023	7	7	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	7.7	7.7	0	0	0
22.03.2023	8.8	8.8	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	11.8	11.8	0	0	0
27.03.2023	8.7	8.7	0	0	0
28.03.2023	10.6	10.6	0	0	0
06.06.2023	47.4	47.4	0	0	0
09.06.2023	65	65	0	0	0
30.03.2023	14.9	14.9	0	0	0
31.03.2023	15	15	0	0	0
03.04.2023	16.4	16.4	0	0	0
04.04.2023	18.8	18.8	0	0	0
05.04.2023	25.2	25.2	0	0	0
06.04.2023	17.9	17.9	0	0	0
07.04.2023	19.9	19.9	0	0	0
11.04.2023	39.5	39.5	0	0	0
12.04.2023	15	15	0	0	0
13.04.2023	15.5	15.5	0	0	0
14.04.2023	18.3	18.3	0	0	0
17.04.2023	24.2	24.2	0	0	0
18.04.2023	24.7	24.7	0	0	0
19.04.2023	26.9	26.9	0	0	0
20.04.2023	23.5	23.5	0	0	0
21.04.2023	25	25	0	0	0
24.04.2023	22.7	22.7	0	0	0

25.04.2023	22.6	22.6	0	0	0
26.04.2023	29	29	0	0	0
27.04.2023	32.6	32.6	0	0	0
28.04.2023	31.5	31.5	0	0	0
01.05.2023	32.4	32.4	0	0	0
03.05.2023	31.5	31.5	0	0	0
04.05.2023	33.6	33.6	0	0	0
05.05.2023	16.9	16.9	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	26.5	26.5	0	0	0
10.05.2023	33.4	33.4	0	0	0
11.05.2023	20.2	20.2	0	0	0
12.05.2023	22.2	22.2	0	0	0
15.05.2023	22.2	22.2	0	0	0
16.05.2023	25.6	25.6	0	0	0
17.05.2023	23.1	23.1	0	0	0
18.05.2023	58.2	58.2	0	0	0
19.05.2023	62.8	62.8	0	0	0
22.05.2023	48.3	48.3	0	0	0
23.05.2023	39.1	39.1	0	0	0
24.05.2023	60.8	60.8	0	0	0
25.05.2023	149.1	149.1	0	0	0
26.05.2023	89.7	89.7	0	0	0
29.05.2023	121.6	121.6	0	0	0
30.05.2023	175.3	175.3	0	0	0
31.05.2023	364.8	364.8	0	0	0
01.06.2023	859.4	859.4	0	0	0
02.06.2023	572.4	572.4	0	0	0
05.06.2023	532.7	532.7	0	0	0
07.06.2023	47.5	47.5	0	0	0
08.06.2023	44.9	44.9	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