

Historical cost data

ISIN: DE000HC0BU17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	2.92	2.92	0	0	0
29.09.2022	2.28	2.28	0	0	0
03.11.2022	1.1	1.1	0	0	0
11.11.2022	1.06	1.06	0	0	0
23.12.2022	0	0	0	0	0
03.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
30.09.2022	0.37	0.37	0	0	0
03.10.2022	0.97	0.97	0	0	0
04.10.2022	1.26	1.26	0	0	0
05.10.2022	1.77	1.77	0	0	0
06.10.2022	1.25	1.25	0	0	0
07.10.2022	0.26	0.26	0	0	0
10.10.2022	1.18	1.18	0	0	0
11.10.2022	1.67	1.67	0	0	0
12.10.2022	1.76	1.76	0	0	0
13.10.2022	1.01	1.01	0	0	0
14.10.2022	0.66	0.66	0	0	0
17.10.2022	0.69	0.69	0	0	0
18.10.2022	2.01	2.01	0	0	0
19.10.2022	1.37	1.37	0	0	0
20.10.2022	1.9	1.9	0	0	0
21.10.2022	1.12	1.12	0	0	0
24.10.2022	1.95	1.95	0	0	0
25.10.2022	0.73	0.73	0	0	0
26.10.2022	1.01	1.01	0	0	0
27.10.2022	0.92	0.92	0	0	0
28.10.2022	1.14	1.14	0	0	0
31.10.2022	0.82	0.82	0	0	0
01.11.2022	0.53	0.53	0	0	0
02.11.2022	1.14	1.14	0	0	0

04.11.2022	1	1	0	0	0
07.11.2022	3.69	3.69	0	0	0
08.11.2022	0.66	0.66	0	0	0
09.11.2022	0.4	0.4	0	0	0
10.11.2022	-0.05	-0.05	0	0	0
14.11.2022	0.52	0.52	0	0	0
15.11.2022	0.44	0.44	0	0	0
16.11.2022	0.29	0.29	0	0	0
17.11.2022	0.08	0.08	0	0	0
18.11.2022	0.55	0.55	0	0	0
21.11.2022	0.24	0.24	0	0	0
22.11.2022	0.63	0.63	0	0	0
23.11.2022	0.42	0.42	0	0	0
24.11.2022	0.09	0.09	0	0	0
25.11.2022	0.78	0.78	0	0	0
28.11.2022	0.2	0.2	0	0	0
29.11.2022	0.58	0.58	0	0	0
30.11.2022	0.26	0.26	0	0	0
01.12.2022	0.41	0.41	0	0	0
02.12.2022	0.09	0.09	0	0	0
05.12.2022	0.36	0.36	0	0	0
06.12.2022	0.26	0.26	0	0	0
07.12.2022	0.61	0.61	0	0	0
08.12.2022	0.52	0.52	0	0	0
09.12.2022	0.62	0.62	0	0	0
12.12.2022	0.67	0.67	0	0	0
13.12.2022	0.37	0.37	0	0	0
14.12.2022	0.68	0.68	0	0	0
15.12.2022	0.37	0.37	0	0	0
16.12.2022	0.13	0.13	0	0	0
19.12.2022	0.37	0.37	0	0	0
20.12.2022	0.52	0.52	0	0	0
21.12.2022	-0.02	-0.02	0	0	0
22.12.2022	-0.04	-0.04	0	0	0
26.12.2022	0.13	0.13	0	0	0
28.12.2022	-0.1	-0.1	0	0	0
29.12.2022	-0.13	-0.13	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.4	0.4	0	0	0

03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	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