

Historical cost data

ISIN: DE000HC0HPK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	6.29	6.29	0	0	0
04.10.2022	0	0	0	0	0
01.11.2022	0.42	0.42	0	0	0
28.12.2022	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
10.02.2023	0.8	0.8	0	0	0
14.03.2023	2.2	2.2	0	0	0
13.03.2023	2.2	2.2	0	0	0
05.10.2022	0.67	0.67	0	0	0
06.10.2022	1.65	1.65	0	0	0
07.10.2022	-0.01	-0.01	0	0	0
10.10.2022	0.32	0.32	0	0	0
11.10.2022	-0.1	-0.1	0	0	0
12.10.2022	0.37	0.37	0	0	0
13.10.2022	1.87	1.87	0	0	0
14.10.2022	3.55	3.55	0	0	0
17.10.2022	-0.04	-0.04	0	0	0
18.10.2022	0.86	0.86	0	0	0
19.10.2022	0.09	0.09	0	0	0
20.10.2022	-0.03	-0.03	0	0	0
21.10.2022	0.15	0.15	0	0	0
24.10.2022	0.38	0.38	0	0	0
25.10.2022	0.82	0.82	0	0	0
26.10.2022	-0.1	-0.1	0	0	0
27.10.2022	0.28	0.28	0	0	0
28.10.2022	-0.27	-0.27	0	0	0
31.10.2022	0.61	0.61	0	0	0
02.11.2022	0.75	0.75	0	0	0
03.11.2022	0.79	0.79	0	0	0
04.11.2022	0.44	0.44	0	0	0
07.11.2022	0.91	0.91	0	0	0

08.11.2022	0.42	0.42	0	0	0
09.11.2022	-0.03	-0.03	0	0	0
10.11.2022	-0.07	-0.07	0	0	0
11.11.2022	0.17	0.17	0	0	0
14.11.2022	-0.11	-0.11	0	0	0
15.11.2022	0.93	0.93	0	0	0
16.11.2022	0.2	0.2	0	0	0
17.11.2022	-0.28	-0.28	0	0	0
18.11.2022	0.26	0.26	0	0	0
21.11.2022	-0.01	-0.01	0	0	0
22.11.2022	0.43	0.43	0	0	0
23.11.2022	0.15	0.15	0	0	0
24.11.2022	0.34	0.34	0	0	0
25.11.2022	0.37	0.37	0	0	0
28.11.2022	0.31	0.31	0	0	0
29.11.2022	0.88	0.88	0	0	0
30.11.2022	-0.99	-0.99	0	0	0
01.12.2022	0.08	0.08	0	0	0
02.12.2022	0.05	0.05	0	0	0
05.12.2022	1.16	1.16	0	0	0
06.12.2022	0.54	0.54	0	0	0
07.12.2022	0.57	0.57	0	0	0
08.12.2022	0.39	0.39	0	0	0
09.12.2022	0.33	0.33	0	0	0
12.12.2022	0.92	0.92	0	0	0
13.12.2022	0.82	0.82	0	0	0
14.12.2022	0.72	0.72	0	0	0
15.12.2022	0.58	0.58	0	0	0
16.12.2022	0.2	0.2	0	0	0
19.12.2022	0.57	0.57	0	0	0
20.12.2022	0.46	0.46	0	0	0
21.12.2022	0.58	0.58	0	0	0
22.12.2022	-0.07	-0.07	0	0	0
23.12.2022	0.7	0.7	0	0	0
26.12.2022	0.37	0.37	0	0	0
29.12.2022	-0.4	-0.4	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.4	0.4	0	0	0

04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	0.7	0.7	0	0	0

03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.8	0.8	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