

Historical cost data

ISIN: DE00HC0HT22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	0.43	0.43	0	0	0
05.10.2022	0.21	0.21	0	0	0
06.10.2022	0.53	0.53	0	0	0
20.10.2022	1.27	1.27	0	0	0
07.11.2022	1.22	1.22	0	0	0
14.12.2022	1.29	1.29	0	0	0
27.01.2023	1.1	1.1	0	0	0
09.02.2023	1.2	1.2	0	0	0
27.02.2023	1.3	1.3	0	0	0
20.03.2023	1.1	1.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
07.10.2022	1.2	1.2	0	0	0
10.10.2022	1.22	1.22	0	0	0
11.10.2022	1.56	1.56	0	0	0
12.10.2022	1.2	1.2	0	0	0
13.10.2022	1.21	1.21	0	0	0
14.10.2022	1.15	1.15	0	0	0
17.10.2022	1.22	1.22	0	0	0
18.10.2022	1.28	1.28	0	0	0
19.10.2022	1.2	1.2	0	0	0
21.10.2022	1.25	1.25	0	0	0
24.10.2022	1.25	1.25	0	0	0
25.10.2022	1.19	1.19	0	0	0
26.10.2022	1.18	1.18	0	0	0
27.10.2022	1.49	1.49	0	0	0
28.10.2022	1.16	1.16	0	0	0
31.10.2022	1.17	1.17	0	0	0
01.11.2022	1.17	1.17	0	0	0
02.11.2022	1.17	1.17	0	0	0
03.11.2022	1.15	1.15	0	0	0
04.11.2022	1.17	1.17	0	0	0

08.11.2022	1.2	1.2	0	0	0
09.11.2022	1.22	1.22	0	0	0
10.11.2022	1.21	1.21	0	0	0
11.11.2022	1.23	1.23	0	0	0
14.11.2022	1.25	1.25	0	0	0
15.11.2022	1.24	1.24	0	0	0
16.11.2022	1.25	1.25	0	0	0
17.11.2022	1.24	1.24	0	0	0
18.11.2022	1.24	1.24	0	0	0
21.11.2022	1.25	1.25	0	0	0
22.11.2022	1.27	1.27	0	0	0
23.11.2022	1.26	1.26	0	0	0
24.11.2022	1.27	1.27	0	0	0
25.11.2022	1.27	1.27	0	0	0
28.11.2022	1.27	1.27	0	0	0
29.11.2022	1.27	1.27	0	0	0
30.11.2022	1.28	1.28	0	0	0
01.12.2022	1.61	1.61	0	0	0
02.12.2022	1.29	1.29	0	0	0
05.12.2022	1.3	1.3	0	0	0
06.12.2022	1.28	1.28	0	0	0
07.12.2022	1.3	1.3	0	0	0
08.12.2022	1.29	1.29	0	0	0
09.12.2022	1.28	1.28	0	0	0
12.12.2022	1.26	1.26	0	0	0
13.12.2022	1.25	1.25	0	0	0
15.12.2022	1.25	1.25	0	0	0
16.12.2022	1.22	1.22	0	0	0
19.12.2022	1.23	1.23	0	0	0
20.12.2022	1.24	1.24	0	0	0
21.12.2022	1.24	1.24	0	0	0
22.12.2022	1.24	1.24	0	0	0
23.12.2022	1.24	1.24	0	0	0
26.12.2022	1.24	1.24	0	0	0
28.12.2022	1.26	1.26	0	0	0
29.12.2022	1.24	1.24	0	0	0
30.12.2022	1.2	1.2	0	0	0
02.01.2023	1.2	1.2	0	0	0
03.01.2023	1.2	1.2	0	0	0

04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.2	1.2	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.1	1.1	0	0	0

06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.2	1.2	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.2	1.2	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.2	1.2	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia