

Historical cost data

ISIN: DE000HC0HT48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	1.94	1.94	0	0	0
05.10.2022	1.34	1.34	0	0	0
13.10.2022	3.38	3.38	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.03.2023	2.3	2.3	0	0	0
06.10.2022	2.33	2.33	0	0	0
07.10.2022	3.6	3.6	0	0	0
10.10.2022	3.4	3.4	0	0	0
11.10.2022	3.6	3.6	0	0	0
12.10.2022	3.44	3.44	0	0	0
14.10.2022	3.51	3.51	0	0	0
17.10.2022	3.45	3.45	0	0	0
18.10.2022	3.48	3.48	0	0	0
19.10.2022	3.73	3.73	0	0	0
20.10.2022	3.62	3.62	0	0	0
21.10.2022	3.34	3.34	0	0	0
24.10.2022	3.37	3.37	0	0	0
25.10.2022	3.23	3.23	0	0	0
26.10.2022	3.22	3.22	0	0	0
27.10.2022	4.35	4.35	0	0	0
28.10.2022	3.27	3.27	0	0	0
31.10.2022	3.33	3.33	0	0	0
01.11.2022	3.32	3.32	0	0	0
02.11.2022	3.43	3.43	0	0	0
03.11.2022	3.32	3.32	0	0	0
04.11.2022	3.28	3.28	0	0	0
07.11.2022	3.55	3.55	0	0	0
08.11.2022	3.49	3.49	0	0	0
09.11.2022	3.3	3.3	0	0	0
10.11.2022	3.22	3.22	0	0	0
11.11.2022	3.33	3.33	0	0	0

14.11.2022	3.26	3.26	0	0	0
15.11.2022	3.28	3.28	0	0	0
16.11.2022	3.3	3.3	0	0	0
17.11.2022	3.39	3.39	0	0	0
18.11.2022	3.28	3.28	0	0	0
21.11.2022	3.22	3.22	0	0	0
22.11.2022	3.3	3.3	0	0	0
23.11.2022	3.31	3.31	0	0	0
24.11.2022	3.4	3.4	0	0	0
25.11.2022	3.36	3.36	0	0	0
28.11.2022	3.39	3.39	0	0	0
29.11.2022	3.33	3.33	0	0	0
30.11.2022	3.29	3.29	0	0	0
01.12.2022	3.32	3.32	0	0	0
02.12.2022	3.23	3.23	0	0	0
05.12.2022	3.17	3.17	0	0	0
06.12.2022	3.17	3.17	0	0	0
07.12.2022	3.13	3.13	0	0	0
08.12.2022	3.16	3.16	0	0	0
09.12.2022	3.14	3.14	0	0	0
12.12.2022	3.11	3.11	0	0	0
13.12.2022	3.09	3.09	0	0	0
14.12.2022	3.17	3.17	0	0	0
15.12.2022	3.13	3.13	0	0	0
16.12.2022	2.99	2.99	0	0	0
19.12.2022	3.05	3.05	0	0	0
20.12.2022	3.06	3.06	0	0	0
21.12.2022	3.04	3.04	0	0	0
22.12.2022	3.1	3.1	0	0	0
23.12.2022	3.06	3.06	0	0	0
26.12.2022	3.11	3.11	0	0	0
28.12.2022	3.08	3.08	0	0	0
29.12.2022	3.08	3.08	0	0	0
30.12.2022	2.9	2.9	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	2.9	2.9	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	2.8	2.8	0	0	0

09.01.2023	2.8	2.8	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	2.7	2.7	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	2.7	2.7	0	0	0
19.01.2023	2.6	2.6	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	2.7	2.7	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	2.7	2.7	0	0	0
27.01.2023	2.7	2.7	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	2.6	2.6	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	2.6	2.6	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	2.4	2.4	0	0	0
01.03.2023	2.5	2.5	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	2.5	2.5	0	0	0

07.03.2023	2.6	2.6	0	0	0
08.03.2023	2.6	2.6	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	2.2	2.2	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	2.4	2.4	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	2.2	2.2	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