

Historical cost data

ISIN: DE000HC0SEB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	6.22	6.22	0	0	0
13.10.2022	5.22	5.22	0	0	0
16.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
14.10.2022	6.69	6.69	0	0	0
17.10.2022	3.55	3.55	0	0	0
18.10.2022	1.19	1.19	0	0	0
19.10.2022	1.18	1.18	0	0	0
20.10.2022	1.36	1.36	0	0	0
21.10.2022	1.26	1.26	0	0	0
24.10.2022	1.24	1.24	0	0	0
25.10.2022	1.46	1.46	0	0	0
26.10.2022	1.4	1.4	0	0	0
27.10.2022	1.26	1.26	0	0	0
28.10.2022	1.54	1.54	0	0	0
31.10.2022	1.43	1.43	0	0	0
01.11.2022	1.16	1.16	0	0	0
02.11.2022	1.19	1.19	0	0	0
03.11.2022	1.25	1.25	0	0	0
04.11.2022	1.58	1.58	0	0	0
07.11.2022	2.06	2.06	0	0	0
08.11.2022	0.6	0.6	0	0	0
09.11.2022	1.08	1.08	0	0	0
10.11.2022	0.72	0.72	0	0	0
11.11.2022	1.11	1.11	0	0	0
14.11.2022	0.42	0.42	0	0	0
15.11.2022	0.73	0.73	0	0	0
16.11.2022	0.75	0.75	0	0	0
17.11.2022	0.33	0.33	0	0	0
18.11.2022	0.92	0.92	0	0	0

21.11.2022	0.45	0.45	0	0	0
22.11.2022	0.73	0.73	0	0	0
23.11.2022	0.63	0.63	0	0	0
24.11.2022	0.22	0.22	0	0	0
25.11.2022	1.02	1.02	0	0	0
28.11.2022	0.24	0.24	0	0	0
29.11.2022	0.49	0.49	0	0	0
30.11.2022	0.22	0.22	0	0	0
01.12.2022	0.37	0.37	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	0.71	0.71	0	0	0
06.12.2022	0.39	0.39	0	0	0
07.12.2022	1.15	1.15	0	0	0
08.12.2022	0.21	0.21	0	0	0
09.12.2022	1.06	1.06	0	0	0
12.12.2022	0.93	0.93	0	0	0
13.12.2022	0.58	0.58	0	0	0
14.12.2022	0.77	0.77	0	0	0
15.12.2022	0.44	0.44	0	0	0
16.12.2022	0.32	0.32	0	0	0
19.12.2022	0.45	0.45	0	0	0
20.12.2022	0.38	0.38	0	0	0
21.12.2022	0.25	0.25	0	0	0
22.12.2022	-0.08	-0.08	0	0	0
23.12.2022	-0.14	-0.14	0	0	0
26.12.2022	0.34	0.34	0	0	0
28.12.2022	-0.38	-0.38	0	0	0
29.12.2022	-0.28	-0.28	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.3	0.3	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	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.7	0.7	0	0	0

18.01.2023	3.2	3.2	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	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	0.6	0.6	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	0.4	0.4	0	0	0
03.02.2023	0.6	0.6	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	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	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