

Historical cost data

ISIN: DE000HC0W3Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	31.01	31.01	0	0	0
18.10.2022	4.26	4.26	0	0	0
02.11.2022	1.74	1.74	0	0	0
07.11.2022	0.58	0.58	0	0	0
07.12.2022	0.14	0.14	0	0	0
06.01.2023	3.4	3.4	0	0	0
13.01.2023	2.1	2.1	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.6	1.6	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	1.7	1.7	0	0	0
06.02.2023	1.8	1.8	0	0	0
09.03.2023	1	1	0	0	0
14.03.2023	3	3	0	0	0
19.10.2022	3.16	3.16	0	0	0
20.10.2022	4.31	4.31	0	0	0
21.10.2022	3.4	3.4	0	0	0
24.10.2022	5.2	5.2	0	0	0
25.10.2022	2.56	2.56	0	0	0
26.10.2022	3.17	3.17	0	0	0
27.10.2022	3.75	3.75	0	0	0
28.10.2022	4.15	4.15	0	0	0
31.10.2022	2.84	2.84	0	0	0
01.11.2022	2.69	2.69	0	0	0
03.11.2022	0.22	0.22	0	0	0
04.11.2022	0.41	0.41	0	0	0
08.11.2022	0.75	0.75	0	0	0
09.11.2022	0.6	0.6	0	0	0
10.11.2022	0.83	0.83	0	0	0
11.11.2022	0.86	0.86	0	0	0
14.11.2022	0.23	0.23	0	0	0

15.11.2022	0.31	0.31	0	0	0
16.11.2022	0.28	0.28	0	0	0
17.11.2022	0.73	0.73	0	0	0
18.11.2022	0.7	0.7	0	0	0
21.11.2022	0.77	0.77	0	0	0
22.11.2022	0.39	0.39	0	0	0
23.11.2022	0.66	0.66	0	0	0
24.11.2022	1	1	0	0	0
25.11.2022	0.69	0.69	0	0	0
28.11.2022	0.68	0.68	0	0	0
29.11.2022	0.55	0.55	0	0	0
30.11.2022	0.83	0.83	0	0	0
01.12.2022	0.1	0.1	0	0	0
02.12.2022	0.35	0.35	0	0	0
05.12.2022	0.43	0.43	0	0	0
06.12.2022	0.26	0.26	0	0	0
08.12.2022	4.1	4.1	0	0	0
09.12.2022	2.74	2.74	0	0	0
12.12.2022	0.09	0.09	0	0	0
13.12.2022	0.34	0.34	0	0	0
14.12.2022	0.37	0.37	0	0	0
15.12.2022	0.38	0.38	0	0	0
16.12.2022	0.41	0.41	0	0	0
19.12.2022	0.09	0.09	0	0	0
20.12.2022	0.52	0.52	0	0	0
21.12.2022	0.56	0.56	0	0	0
22.12.2022	0.62	0.62	0	0	0
23.12.2022	0.77	0.77	0	0	0
26.12.2022	1.43	1.43	0	0	0
28.12.2022	1.49	1.49	0	0	0
29.12.2022	0.93	0.93	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	2.7	2.7	0	0	0
03.01.2023	3.4	3.4	0	0	0
04.01.2023	2.1	2.1	0	0	0
05.01.2023	2.9	2.9	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	1.9	1.9	0	0	0

12.01.2023	2	2	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	2.2	2.2	0	0	0
26.01.2023	1.7	1.7	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	6.9	6.9	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.3	1.3	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	3.9	3.9	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