

Historical cost data

ISIN: DE000HC0ZYF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0	0	0	0	0
20.10.2022	6.23	6.23	0	0	0
25.11.2022	3.83	3.83	0	0	0
01.12.2022	3.27	3.27	0	0	0
25.04.2023	2.4	2.4	0	0	0
21.10.2022	5.32	5.32	0	0	0
24.10.2022	7.19	7.19	0	0	0
25.10.2022	1.43	1.43	0	0	0
26.10.2022	3.35	3.35	0	0	0
27.10.2022	-0.01	-0.01	0	0	0
28.10.2022	7.91	7.91	0	0	0
31.10.2022	3.84	3.84	0	0	0
01.11.2022	5.19	5.19	0	0	0
02.11.2022	6.18	6.18	0	0	0
03.11.2022	6.49	6.49	0	0	0
04.11.2022	8.49	8.49	0	0	0
07.11.2022	10.91	10.91	0	0	0
08.11.2022	3.19	3.19	0	0	0
09.11.2022	1.96	1.96	0	0	0
10.11.2022	3.21	3.21	0	0	0
11.11.2022	-0.13	-0.13	0	0	0
14.11.2022	5.25	5.25	0	0	0
15.11.2022	1.67	1.67	0	0	0
16.11.2022	3.36	3.36	0	0	0
17.11.2022	3.88	3.88	0	0	0
18.11.2022	3.11	3.11	0	0	0
21.11.2022	2.38	2.38	0	0	0
22.11.2022	3.05	3.05	0	0	0
23.11.2022	0.16	0.16	0	0	0
24.11.2022	1.95	1.95	0	0	0
28.11.2022	1.55	1.55	0	0	0

29.11.2022	1.18	1.18	0	0	0
30.11.2022	4.13	4.13	0	0	0
02.12.2022	3.56	3.56	0	0	0
05.12.2022	2.46	2.46	0	0	0
06.12.2022	4.99	4.99	0	0	0
07.12.2022	3.68	3.68	0	0	0
08.12.2022	2.68	2.68	0	0	0
09.12.2022	2.12	2.12	0	0	0
12.12.2022	3.22	3.22	0	0	0
13.12.2022	-0.62	-0.62	0	0	0
14.12.2022	3.07	3.07	0	0	0
15.12.2022	2.92	2.92	0	0	0
16.12.2022	9.36	9.36	0	0	0
19.12.2022	6.35	6.35	0	0	0
20.12.2022	5.35	5.35	0	0	0
21.12.2022	1.74	1.74	0	0	0
22.12.2022	0.97	0.97	0	0	0
23.12.2022	4.5	4.5	0	0	0
26.12.2022	3.83	3.83	0	0	0
28.12.2022	4.28	4.28	0	0	0
29.12.2022	5.35	5.35	0	0	0
30.12.2022	4.3	4.3	0	0	0
02.01.2023	5	5	0	0	0
03.01.2023	4.4	4.4	0	0	0
04.01.2023	3	3	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.9	1.9	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	2.3	2.3	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	2.4	2.4	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	4.8	4.8	0	0	0

26.01.2023	3.3	3.3	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	1.2	1.2	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	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	2	2	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	2	2	0	0	0

22.03.2023	3.2	3.2	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	3	3	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	3.1	3.1	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	2.3	2.3	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	2.8	2.8	0	0	0
14.04.2023	3.5	3.5	0	0	0
17.04.2023	3.5	3.5	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	2	2	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	4.5	4.5	0	0	0
24.04.2023	4.5	4.5	0	0	0
09.05.2023	19.6	19.6	0	0	0
09.06.2023	8.6	8.6	0	0	0
26.04.2023	4.5	4.5	0	0	0
27.04.2023	9	9	0	0	0
28.04.2023	15	15	0	0	0
01.05.2023	16.3	16.3	0	0	0
03.05.2023	19.6	19.6	0	0	0
04.05.2023	17.7	17.7	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	18.1	18.1	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	19.6	19.6	0	0	0
12.05.2023	28.1	28.1	0	0	0
15.05.2023	21.5	21.5	0	0	0
16.05.2023	32.5	32.5	0	0	0
17.05.2023	25.8	25.8	0	0	0
18.05.2023	21.6	21.6	0	0	0

19.05.2023	4.9	4.9	0	0	0
22.05.2023	8.1	8.1	0	0	0
23.05.2023	7.8	7.8	0	0	0
24.05.2023	11.7	11.7	0	0	0
25.05.2023	56.8	56.8	0	0	0
26.05.2023	42.5	42.5	0	0	0
29.05.2023	21.3	21.3	0	0	0
30.05.2023	26.2	26.2	0	0	0
31.05.2023	16.5	16.5	0	0	0
01.06.2023	30.3	30.3	0	0	0
02.06.2023	24.1	24.1	0	0	0
05.06.2023	13.8	13.8	0	0	0
06.06.2023	35.9	35.9	0	0	0
07.06.2023	28.1	28.1	0	0	0
08.06.2023	17.1	17.1	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