

Historical cost data

ISIN: DE000HC10049

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	3.03	3.03	0	0	0
20.10.2022	5.15	5.15	0	0	0
21.10.2022	5.69	5.69	0	0	0
24.10.2022	4.41	4.41	0	0	0
11.11.2022	9.9	9.9	0	0	0
17.11.2022	10.47	10.47	0	0	0
23.11.2022	11.84	11.84	0	0	0
01.12.2022	12.01	12.01	0	0	0
06.12.2022	13.11	13.11	0	0	0
14.12.2022	12.41	12.41	0	0	0
09.01.2023	17.5	17.5	0	0	0
16.01.2023	19.8	19.8	0	0	0
08.02.2023	29.4	29.4	0	0	0
10.02.2023	28.1	28.1	0	0	0
13.02.2023	25.9	25.9	0	0	0
03.03.2023	33	33	0	0	0
15.03.2023	23	23	0	0	0
17.03.2023	15.4	15.4	0	0	0
28.03.2023	35	35	0	0	0
31.03.2023	135.1	135.1	0	0	0
05.04.2023	137.9	137.9	0	0	0
19.04.2023	94.7	94.7	0	0	0
18.04.2023	94.7	94.7	0	0	0
25.10.2022	5.44	5.44	0	0	0
26.10.2022	6.14	6.14	0	0	0
27.10.2022	6.31	6.31	0	0	0
28.10.2022	7.49	7.49	0	0	0
31.10.2022	7.13	7.13	0	0	0
01.11.2022	7.38	7.38	0	0	0
02.11.2022	7.89	7.89	0	0	0
03.11.2022	7.59	7.59	0	0	0

04.11.2022	6.62	6.62	0	0	0
07.11.2022	7.84	7.84	0	0	0
08.11.2022	9	9	0	0	0
09.11.2022	10.63	10.63	0	0	0
10.11.2022	10.88	10.88	0	0	0
14.11.2022	10.96	10.96	0	0	0
15.11.2022	11.69	11.69	0	0	0
16.11.2022	10.33	10.33	0	0	0
18.11.2022	9.93	9.93	0	0	0
21.11.2022	11.3	11.3	0	0	0
22.11.2022	10.61	10.61	0	0	0
24.11.2022	11.69	11.69	0	0	0
25.11.2022	12.56	12.56	0	0	0
28.11.2022	12.98	12.98	0	0	0
29.11.2022	12.29	12.29	0	0	0
30.11.2022	12.24	12.24	0	0	0
02.12.2022	12.84	12.84	0	0	0
05.12.2022	12.83	12.83	0	0	0
07.12.2022	11.66	11.66	0	0	0
08.12.2022	11.87	11.87	0	0	0
09.12.2022	11.7	11.7	0	0	0
12.12.2022	10.99	10.99	0	0	0
13.12.2022	10.71	10.71	0	0	0
15.12.2022	12.8	12.8	0	0	0
16.12.2022	11.1	11.1	0	0	0
19.12.2022	9.55	9.55	0	0	0
20.12.2022	10.39	10.39	0	0	0
21.12.2022	12.85	12.85	0	0	0
22.12.2022	12.33	12.33	0	0	0
23.12.2022	9.86	9.86	0	0	0
26.12.2022	13.95	13.95	0	0	0
28.12.2022	12.44	12.44	0	0	0
29.12.2022	12.75	12.75	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	12	12	0	0	0
03.01.2023	14.3	14.3	0	0	0
04.01.2023	16.9	16.9	0	0	0
05.01.2023	15.8	15.8	0	0	0
06.01.2023	13.8	13.8	0	0	0

10.01.2023	19.7	19.7	0	0	0
11.01.2023	22.2	22.2	0	0	0
12.01.2023	21.5	21.5	0	0	0
13.01.2023	17.5	17.5	0	0	0
18.01.2023	15.2	15.2	0	0	0
19.01.2023	42	42	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	17.3	17.3	0	0	0
24.01.2023	19.2	19.2	0	0	0
25.01.2023	20.3	20.3	0	0	0
26.01.2023	21.4	21.4	0	0	0
27.01.2023	22.7	22.7	0	0	0
30.01.2023	23.7	23.7	0	0	0
31.01.2023	20.6	20.6	0	0	0
01.02.2023	24.2	24.2	0	0	0
02.02.2023	21.9	21.9	0	0	0
03.02.2023	27.7	27.7	0	0	0
06.02.2023	26.2	26.2	0	0	0
07.02.2023	22.6	22.6	0	0	0
09.02.2023	30.3	30.3	0	0	0
14.02.2023	20.9	20.9	0	0	0
15.02.2023	26	26	0	0	0
16.02.2023	26.8	26.8	0	0	0
17.02.2023	33.6	33.6	0	0	0
20.02.2023	29.2	29.2	0	0	0
21.02.2023	24.6	24.6	0	0	0
22.02.2023	27.8	27.8	0	0	0
23.02.2023	23.6	23.6	0	0	0
24.02.2023	21.4	21.4	0	0	0
27.02.2023	19.5	19.5	0	0	0
28.02.2023	25.6	25.6	0	0	0
01.03.2023	28.9	28.9	0	0	0
02.03.2023	33.5	33.5	0	0	0
06.03.2023	49.8	49.8	0	0	0
07.03.2023	42.9	42.9	0	0	0
08.03.2023	33.9	33.9	0	0	0
09.03.2023	48.9	48.9	0	0	0
10.03.2023	37.6	37.6	0	0	0
13.03.2023	35.5	35.5	0	0	0

14.03.2023	49.3	49.3	0	0	0
16.03.2023	11.5	11.5	0	0	0
20.03.2023	24.8	24.8	0	0	0
21.03.2023	13.3	13.3	0	0	0
22.03.2023	22.2	22.2	0	0	0
23.03.2023	39.7	39.7	0	0	0
24.03.2023	35.6	35.6	0	0	0
27.03.2023	37.8	37.8	0	0	0
29.03.2023	29.9	29.9	0	0	0
30.03.2023	54.6	54.6	0	0	0
03.04.2023	106.2	106.2	0	0	0
04.04.2023	82.4	82.4	0	0	0
06.04.2023	122	122	0	0	0
07.04.2023	217.3	217.3	0	0	0
12.04.2023	385.3	385.3	0	0	0
13.04.2023	479.6	479.6	0	0	0
14.04.2023	791.8	791.8	0	0	0
17.04.2023	94.8	94.8	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