

Historical cost data

ISIN: DE000HC17AU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	36.79	36.79	0	0	0
27.10.2022	47.57	47.57	0	0	0
01.11.2022	49.81	49.81	0	0	0
06.12.2022	45.7	45.7	0	0	0
09.12.2022	49.3	49.3	0	0	0
09.02.2023	51.3	51.3	0	0	0
14.03.2023	36.4	36.4	0	0	0
28.10.2022	44.49	44.49	0	0	0
31.10.2022	43.57	43.57	0	0	0
02.11.2022	50.45	50.45	0	0	0
03.11.2022	47.34	47.34	0	0	0
04.11.2022	50.89	50.89	0	0	0
07.11.2022	48.61	48.61	0	0	0
08.11.2022	40.93	40.93	0	0	0
09.11.2022	45.21	45.21	0	0	0
10.11.2022	44.03	44.03	0	0	0
11.11.2022	38.36	38.36	0	0	0
14.11.2022	36.66	36.66	0	0	0
15.11.2022	38.56	38.56	0	0	0
16.11.2022	37.46	37.46	0	0	0
17.11.2022	38.63	38.63	0	0	0
18.11.2022	38.22	38.22	0	0	0
21.11.2022	36.6	36.6	0	0	0
22.11.2022	38.92	38.92	0	0	0
23.11.2022	36.41	36.41	0	0	0
24.11.2022	35.39	35.39	0	0	0
25.11.2022	46.69	46.69	0	0	0
28.11.2022	46.19	46.19	0	0	0
29.11.2022	46.64	46.64	0	0	0
30.11.2022	46.56	46.56	0	0	0
01.12.2022	46.75	46.75	0	0	0

02.12.2022	48.28	48.28	0	0	0
05.12.2022	43.88	43.88	0	0	0
07.12.2022	48.19	48.19	0	0	0
08.12.2022	48.94	48.94	0	0	0
12.12.2022	48.13	48.13	0	0	0
13.12.2022	48.3	48.3	0	0	0
14.12.2022	44.84	44.84	0	0	0
15.12.2022	43.34	43.34	0	0	0
16.12.2022	52.84	52.84	0	0	0
19.12.2022	53.98	53.98	0	0	0
20.12.2022	57.53	57.53	0	0	0
21.12.2022	57.02	57.02	0	0	0
22.12.2022	51.42	51.42	0	0	0
23.12.2022	54.59	54.59	0	0	0
26.12.2022	55.06	55.06	0	0	0
28.12.2022	52.41	52.41	0	0	0
29.12.2022	54.34	54.34	0	0	0
30.12.2022	56	56	0	0	0
02.01.2023	60	60	0	0	0
03.01.2023	59.2	59.2	0	0	0
04.01.2023	53	53	0	0	0
05.01.2023	50	50	0	0	0
06.01.2023	53.8	53.8	0	0	0
09.01.2023	51.8	51.8	0	0	0
10.01.2023	47.9	47.9	0	0	0
11.01.2023	47	47	0	0	0
12.01.2023	39.6	39.6	0	0	0
13.01.2023	36	36	0	0	0
16.01.2023	42.2	42.2	0	0	0
18.01.2023	47.9	47.9	0	0	0
19.01.2023	33.4	33.4	0	0	0
20.01.2023	53	53	0	0	0
23.01.2023	50	50	0	0	0
24.01.2023	48.2	48.2	0	0	0
25.01.2023	48.3	48.3	0	0	0
26.01.2023	46.3	46.3	0	0	0
27.01.2023	45.3	45.3	0	0	0
30.01.2023	48	48	0	0	0
31.01.2023	48.3	48.3	0	0	0

01.02.2023	52.5	52.5	0	0	0
02.02.2023	51.1	51.1	0	0	0
03.02.2023	48.1	48.1	0	0	0
06.02.2023	50.4	50.4	0	0	0
07.02.2023	50.2	50.2	0	0	0
08.02.2023	50.4	50.4	0	0	0
10.02.2023	49.5	49.5	0	0	0
13.02.2023	71.1	71.1	0	0	0
14.02.2023	52.4	52.4	0	0	0
15.02.2023	53.8	53.8	0	0	0
16.02.2023	63.8	63.8	0	0	0
17.02.2023	59.4	59.4	0	0	0
20.02.2023	59.6	59.6	0	0	0
21.02.2023	64.2	64.2	0	0	0
22.02.2023	86.1	86.1	0	0	0
23.02.2023	92.1	92.1	0	0	0
24.02.2023	91.8	91.8	0	0	0
27.02.2023	124.9	124.9	0	0	0
28.02.2023	90.8	90.8	0	0	0
01.03.2023	99.1	99.1	0	0	0
02.03.2023	105.9	105.9	0	0	0
03.03.2023	139	139	0	0	0
06.03.2023	137	137	0	0	0
07.03.2023	274.7	274.7	0	0	0
08.03.2023	308.6	308.6	0	0	0
09.03.2023	1354.1	1354.1	0	0	0
10.03.2023	36.5	36.5	0	0	0
13.03.2023	36.4	36.4	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