

Historical cost data

ISIN: DE000HC1BZW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2022	32.67	32.53	0	0	0.14
01.11.2022	21.12	20.93	0	0	0.19
02.11.2022	19.99	19.81	0	0	0.18
03.11.2022	18.26	18.1	0	0	0.16
04.11.2022	22.37	22.16	0	0	0.21
08.11.2022	19.71	19.54	0	0	0.17
09.11.2022	17.54	17.38	0	0	0.16
10.11.2022	22.08	21.87	0	0	0.21
11.11.2022	16.3	16.16	0	0	0.14
15.11.2022	12.74	12.63	0	0	0.11
16.11.2022	12.13	12.03	0	0	0.1
17.11.2022	13.18	13.07	0	0	0.11
18.11.2022	14.2	14.08	0	0	0.12
22.11.2022	13.18	13.07	0	0	0.11
23.11.2022	12.79	12.68	0	0	0.11
24.11.2022	13.03	12.92	0	0	0.11
25.11.2022	11.84	11.74	0	0	0.1
29.11.2022	9.81	9.7	0	0	0.11
30.11.2022	12.35	12.24	0	0	0.11
01.12.2022	14.35	14.23	0	0	0.12
02.12.2022	15.86	15.71	0	0	0.15
06.12.2022	13.59	13.47	0	0	0.12
07.12.2022	14.32	14.19	0	0	0.13
09.12.2022	15.44	15.3	0	0	0.14
13.12.2022	15.78	15.63	0	0	0.14
14.12.2022	13.15	13.03	0	0	0.12
15.12.2022	14.22	14.09	0	0	0.13
16.12.2022	20.28	20.09	0	0	0.19
20.12.2022	17.17	17.01	0	0	0.16
21.12.2022	10.65	10.55	0	0	0.1
22.12.2022	9.16	9.07	0	0	0.08

28.12.2022	9.09	9	0	0	0.08
29.12.2022	9.5	9.41	0	0	0.09
30.12.2022	1.7	9.3	-7.7	0	0.1
03.01.2023	1.4	7.8	-6.4	0	0.1
05.01.2023	1.2	5.7	-4.6	0	0.1
06.01.2023	1.3	6.1	-4.8	0	0.1
10.01.2023	1	5.5	-4.5	0	0.1
11.01.2023	1.2	5.6	-4.5	0	0.1
12.01.2023	1	5.5	-4.5	0	0.1
13.01.2023	1.2	5.4	-4.2	0	0.1
19.01.2023	1.1	0.5	0.5	0	0.1
20.01.2023	1.2	5.5	-4.4	0	0.1
24.01.2023	1.1	5.1	-4	0	0
25.01.2023	1.1	4.8	-3.8	0	0
26.01.2023	1	5.3	-4.4	0	0.1
27.01.2023	0.7	4.7	-4	0	0
31.01.2023	1	4.5	-3.6	0	0
01.02.2023	1	4.7	-3.7	0	0
03.02.2023	1.3	6.2	-5	0	0.1
07.02.2023	1.4	6.8	-5.5	0	0.1
08.02.2023	1.1	6.1	-5	0	0.1
09.02.2023	1	5.6	-4.7	0	0.1
10.02.2023	1	5.7	-4.7	0	0.1
14.02.2023	1.2	6.4	-5.3	0	0.1
15.02.2023	1.1	6.1	-5	0	0.1
16.02.2023	1.2	6.5	-5.4	0	0.1
17.02.2023	1	5.4	-4.5	0	0.1
21.02.2023	0.9	5.5	-4.7	0	0.1
22.02.2023	0.9	5.7	-4.9	0	0.1
23.02.2023	0.7	6.2	-5.5	0	0.1
24.02.2023	0.9	6	-5.1	0	0.1
28.02.2023	0.7	5.8	-5.1	0	0.1
01.03.2023	0.8	5.4	-4.6	0	0.1
02.03.2023	0.9	5.9	-5	0	0.1
03.03.2023	1	6.2	-5.3	0	0.1
07.03.2023	0.8	5.4	-4.6	0	0.1
08.03.2023	0.7	5.8	-5.2	0	0.1
09.03.2023	0.9	5.6	-4.8	0	0.1
10.03.2023	0.9	5.8	-5	0	0.1

14.03.2023	4.8	14.7	-10	0	0.1
15.03.2023	3.6	12.1	-8.6	0	0.1
16.03.2023	10.1	32.6	-22.7	0	0.2
17.03.2023	15.9	45.3	-29.7	0	0.3
02.02.2023	1	4.7	-3.7	0	0
08.12.2022	16.2	16.06	0	0	0.14
23.12.2022	9.26	9.17	0	0	0.09
04.01.2023	1.3	7.2	-5.9	0	0.1
18.01.2023	1.1	5.3	-4.2	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