

Historical cost data

ISIN: DE000HC1GXF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	3.93	3.93	0	0	0
08.11.2022	0.79	0.79	0	0	0
02.12.2022	0.71	0.71	0	0	0
15.12.2022	0.54	0.54	0	0	0
26.01.2023	0.2	0.2	0	0	0
16.03.2023	2.2	2.2	0	0	0
15.03.2023	0.4	0.4	0	0	0
09.11.2022	0.61	0.61	0	0	0
10.11.2022	1.78	1.78	0	0	0
11.11.2022	0.6	0.6	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	0.56	0.56	0	0	0
16.11.2022	0.88	0.88	0	0	0
17.11.2022	0.71	0.71	0	0	0
18.11.2022	0.87	0.87	0	0	0
21.11.2022	0.7	0.7	0	0	0
22.11.2022	0.58	0.58	0	0	0
23.11.2022	0.43	0.43	0	0	0
24.11.2022	0.56	0.56	0	0	0
25.11.2022	2.65	2.65	0	0	0
28.11.2022	0.48	0.48	0	0	0
29.11.2022	0.56	0.56	0	0	0
30.11.2022	0.41	0.41	0	0	0
01.12.2022	1.63	1.63	0	0	0
05.12.2022	1.92	1.92	0	0	0
06.12.2022	0.39	0.39	0	0	0
07.12.2022	0.75	0.75	0	0	0
08.12.2022	0.96	0.96	0	0	0
09.12.2022	0.71	0.71	0	0	0
12.12.2022	0.73	0.73	0	0	0
13.12.2022	0.62	0.62	0	0	0

14.12.2022	0.62	0.62	0	0	0
16.12.2022	0.4	0.4	0	0	0
19.12.2022	0.8	0.8	0	0	0
20.12.2022	1.09	1.09	0	0	0
21.12.2022	0.43	0.43	0	0	0
22.12.2022	0.56	0.56	0	0	0
23.12.2022	0.31	0.31	0	0	0
26.12.2022	0.45	0.45	0	0	0
28.12.2022	0.1	0.1	0	0	0
29.12.2022	0.78	0.78	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0	0	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.3	0.3	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0

14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.3	0.3	0	0	0
03.03.2023	0.2	0.2	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	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0	0	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