

Historical cost data

ISIN: DE000HC1GY41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	28.72	28.72	0	0	0
08.11.2022	29.66	29.66	0	0	0
09.11.2022	30.1	30.1	0	0	0
24.11.2022	33.91	33.91	0	0	0
25.11.2022	33.41	33.41	0	0	0
29.11.2022	31.91	31.91	0	0	0
08.12.2022	31.75	31.75	0	0	0
16.12.2022	29.23	29.23	0	0	0
21.12.2022	24.2	24.2	0	0	0
23.12.2022	27.61	27.61	0	0	0
28.12.2022	26.91	26.91	0	0	0
29.12.2022	27.62	27.62	0	0	0
09.01.2023	41.4	41.4	0	0	0
10.01.2023	42.8	42.8	0	0	0
11.01.2023	44	44	0	0	0
12.01.2023	42	42	0	0	0
18.01.2023	76.7	76.7	0	0	0
30.01.2023	57.5	57.5	0	0	0
15.02.2023	209	209	0	0	0
16.02.2023	409.9	409.9	0	0	0
17.02.2023	501.5	501.5	0	0	0
22.02.2023	713.8	713.8	0	0	0
23.02.2023	724.4	724.4	0	0	0
10.03.2023	33.4	33.4	0	0	0
14.03.2023	63.6	63.6	0	0	0
10.11.2022	30.98	30.98	0	0	0
11.11.2022	39.54	39.54	0	0	0
14.11.2022	37.1	37.1	0	0	0
15.11.2022	38.28	38.28	0	0	0
16.11.2022	40.51	40.51	0	0	0
17.11.2022	36.47	36.47	0	0	0

18.11.2022	34.33	34.33	0	0	0
21.11.2022	35.04	35.04	0	0	0
22.11.2022	34.16	34.16	0	0	0
23.11.2022	36.06	36.06	0	0	0
28.11.2022	32.43	32.43	0	0	0
30.11.2022	35.88	35.88	0	0	0
01.12.2022	36.24	36.24	0	0	0
02.12.2022	36.6	36.6	0	0	0
05.12.2022	35.64	35.64	0	0	0
06.12.2022	34.96	34.96	0	0	0
07.12.2022	34.84	34.84	0	0	0
09.12.2022	31.75	31.75	0	0	0
12.12.2022	32	32	0	0	0
13.12.2022	32.07	32.07	0	0	0
14.12.2022	32.53	32.53	0	0	0
15.12.2022	30.51	30.51	0	0	0
19.12.2022	27.56	27.56	0	0	0
20.12.2022	26.62	26.62	0	0	0
22.12.2022	27.78	27.78	0	0	0
26.12.2022	28.52	28.52	0	0	0
30.12.2022	31.5	31.5	0	0	0
02.01.2023	29	29	0	0	0
03.01.2023	30.7	30.7	0	0	0
04.01.2023	35.8	35.8	0	0	0
05.01.2023	38.4	38.4	0	0	0
06.01.2023	34	34	0	0	0
13.01.2023	43.6	43.6	0	0	0
16.01.2023	48	48	0	0	0
19.01.2023	82.3	82.3	0	0	0
20.01.2023	59.2	59.2	0	0	0
23.01.2023	66.1	66.1	0	0	0
24.01.2023	59.4	59.4	0	0	0
25.01.2023	53	53	0	0	0
26.01.2023	42.9	42.9	0	0	0
27.01.2023	49.2	49.2	0	0	0
31.01.2023	59.1	59.1	0	0	0
01.02.2023	68.5	68.5	0	0	0
02.02.2023	87.2	87.2	0	0	0
03.02.2023	127.3	127.3	0	0	0

06.02.2023	150.5	150.5	0	0	0
07.02.2023	223.9	223.9	0	0	0
08.02.2023	194.7	194.7	0	0	0
09.02.2023	123.6	123.6	0	0	0
10.02.2023	209.5	209.5	0	0	0
13.02.2023	116.9	116.9	0	0	0
14.02.2023	153.9	153.9	0	0	0
20.02.2023	604.4	604.4	0	0	0
21.02.2023	693.6	693.6	0	0	0
24.02.2023	37.5	37.5	0	0	0
27.02.2023	40.4	40.4	0	0	0
28.02.2023	40	40	0	0	0
01.03.2023	387.5	387.5	0	0	0
02.03.2023	411.2	411.2	0	0	0
03.03.2023	401	401	0	0	0
06.03.2023	290	290	0	0	0
07.03.2023	37.4	37.4	0	0	0
08.03.2023	34.2	34.2	0	0	0
09.03.2023	39.8	39.8	0	0	0
13.03.2023	63.6	63.6	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