

Historical cost data

ISIN: DE000HC1GYM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	29.73	29.73	0	0	0
08.11.2022	0.3	0.3	0	0	0
30.11.2022	0	0	0	0	0
20.01.2023	3.7	3.7	0	0	0
06.03.2023	104.6	104.6	0	0	0
14.03.2023	63.2	63.2	0	0	0
09.11.2022	0.6	0.6	0	0	0
10.11.2022	4.01	4.01	0	0	0
11.11.2022	-0.01	-0.01	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	-0.01	-0.01	0	0	0
16.11.2022	0	0	0	0	0
17.11.2022	0.07	0.07	0	0	0
18.11.2022	0.66	0.66	0	0	0
21.11.2022	0.42	0.42	0	0	0
22.11.2022	3.35	3.35	0	0	0
23.11.2022	0.5	0.5	0	0	0
24.11.2022	0.56	0.56	0	0	0
25.11.2022	0.99	0.99	0	0	0
28.11.2022	0.3	0.3	0	0	0
29.11.2022	2.89	2.89	0	0	0
01.12.2022	2.54	2.54	0	0	0
02.12.2022	1.74	1.74	0	0	0
05.12.2022	2.16	2.16	0	0	0
06.12.2022	0.22	0.22	0	0	0
07.12.2022	2.24	2.24	0	0	0
08.12.2022	2.6	2.6	0	0	0
09.12.2022	1.82	1.82	0	0	0
12.12.2022	1.49	1.49	0	0	0
13.12.2022	1.94	1.94	0	0	0
14.12.2022	1.1	1.1	0	0	0

15.12.2022	1.11	1.11	0	0	0
16.12.2022	5.24	5.24	0	0	0
19.12.2022	5.57	5.57	0	0	0
20.12.2022	3.27	3.27	0	0	0
21.12.2022	0.51	0.51	0	0	0
22.12.2022	0.99	0.99	0	0	0
23.12.2022	3.37	3.37	0	0	0
26.12.2022	3.43	3.43	0	0	0
28.12.2022	1.17	1.17	0	0	0
29.12.2022	2.56	2.56	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	4.3	4.3	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	3.2	3.2	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	2.4	2.4	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	1	1	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	1.4	1.4	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	3.9	3.9	0	0	0
27.01.2023	3	3	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	10.2	10.2	0	0	0
03.02.2023	3	3	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	9.8	9.8	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	2.6	2.6	0	0	0

13.02.2023	4.8	4.8	0	0	0
14.02.2023	4.1	4.1	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	5.2	5.2	0	0	0
21.02.2023	4.5	4.5	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	22.5	22.5	0	0	0
27.02.2023	48.5	48.5	0	0	0
28.02.2023	52.6	52.6	0	0	0
01.03.2023	88.4	88.4	0	0	0
02.03.2023	101.6	101.6	0	0	0
03.03.2023	76.6	76.6	0	0	0
07.03.2023	104.9	104.9	0	0	0
08.03.2023	324.9	324.9	0	0	0
09.03.2023	663.1	663.1	0	0	0
10.03.2023	912.4	912.4	0	0	0
13.03.2023	1282	1282	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