

Historical cost data

ISIN: DE000HC1GYN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	46.12	46.12	0	0	0
08.11.2022	2.8	2.8	0	0	0
31.01.2023	18.3	18.3	0	0	0
14.03.2023	73.7	73.7	0	0	0
09.11.2022	2.97	2.97	0	0	0
10.11.2022	5.7	5.7	0	0	0
11.11.2022	2.52	2.52	0	0	0
14.11.2022	1.89	1.89	0	0	0
15.11.2022	0.08	0.08	0	0	0
16.11.2022	-0.06	-0.06	0	0	0
17.11.2022	3.08	3.08	0	0	0
18.11.2022	5.71	5.71	0	0	0
21.11.2022	2.95	2.95	0	0	0
22.11.2022	9.1	9.1	0	0	0
23.11.2022	2.05	2.05	0	0	0
24.11.2022	5.64	5.64	0	0	0
25.11.2022	3.6	3.6	0	0	0
28.11.2022	2.85	2.85	0	0	0
29.11.2022	7.33	7.33	0	0	0
30.11.2022	2.25	2.25	0	0	0
01.12.2022	6.78	6.78	0	0	0
02.12.2022	5.66	5.66	0	0	0
05.12.2022	5.21	5.21	0	0	0
06.12.2022	2.74	2.74	0	0	0
07.12.2022	7.06	7.06	0	0	0
08.12.2022	10.67	10.67	0	0	0
09.12.2022	7.11	7.11	0	0	0
12.12.2022	7.34	7.34	0	0	0
13.12.2022	7.51	7.51	0	0	0
14.12.2022	6.11	6.11	0	0	0
15.12.2022	8.06	8.06	0	0	0

16.12.2022	15.17	15.17	0	0	0
19.12.2022	16.27	16.27	0	0	0
20.12.2022	9.86	9.86	0	0	0
21.12.2022	12.76	12.76	0	0	0
22.12.2022	-0.4	-0.4	0	0	0
23.12.2022	10.26	10.26	0	0	0
26.12.2022	13.77	13.77	0	0	0
28.12.2022	7.83	7.83	0	0	0
29.12.2022	9.35	9.35	0	0	0
30.12.2022	7.8	7.8	0	0	0
02.01.2023	13.2	13.2	0	0	0
03.01.2023	8.6	8.6	0	0	0
04.01.2023	7.8	7.8	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	14.1	14.1	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	5.7	5.7	0	0	0
18.01.2023	10.9	10.9	0	0	0
19.01.2023	4.7	4.7	0	0	0
20.01.2023	15.8	15.8	0	0	0
23.01.2023	11.2	11.2	0	0	0
24.01.2023	8	8	0	0	0
25.01.2023	14.9	14.9	0	0	0
26.01.2023	28.1	28.1	0	0	0
27.01.2023	20.8	20.8	0	0	0
30.01.2023	21.5	21.5	0	0	0
01.02.2023	24.6	24.6	0	0	0
02.02.2023	35.9	35.9	0	0	0
03.02.2023	39.3	39.3	0	0	0
06.02.2023	57.2	57.2	0	0	0
07.02.2023	76.8	76.8	0	0	0
08.02.2023	44.9	44.9	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	19.7	19.7	0	0	0
13.02.2023	18.4	18.4	0	0	0

14.02.2023	14.9	14.9	0	0	0
15.02.2023	8.4	8.4	0	0	0
16.02.2023	9.1	9.1	0	0	0
17.02.2023	12.6	12.6	0	0	0
20.02.2023	49.5	49.5	0	0	0
21.02.2023	47.1	47.1	0	0	0
22.02.2023	51.3	51.3	0	0	0
23.02.2023	51.3	51.3	0	0	0
24.02.2023	264.9	264.9	0	0	0
27.02.2023	586.4	586.4	0	0	0
28.02.2023	910.9	910.9	0	0	0
01.03.2023	63.4	63.4	0	0	0
02.03.2023	63.6	63.6	0	0	0
03.03.2023	63.7	63.7	0	0	0
06.03.2023	63.4	63.4	0	0	0
07.03.2023	63.4	63.4	0	0	0
08.03.2023	63.3	63.3	0	0	0
09.03.2023	63.2	63.2	0	0	0
10.03.2023	63.2	63.2	0	0	0
13.03.2023	63.2	63.2	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