

Historical cost data

ISIN: DE000HC1GYQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.43	2.43	0	0	0
08.11.2022	0.55	0.55	0	0	0
16.11.2022	-0.15	-0.15	0	0	0
17.11.2022	0.32	0.32	0	0	0
24.11.2022	0.05	0.05	0	0	0
30.11.2022	2.71	2.71	0	0	0
02.12.2022	0.67	0.67	0	0	0
05.12.2022	0.87	0.87	0	0	0
07.12.2022	0.15	0.15	0	0	0
22.12.2022	0	0	0	0	0
13.01.2023	2	2	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	7.8	7.8	0	0	0
15.02.2023	6.5	6.5	0	0	0
21.02.2023	7.2	7.2	0	0	0
24.02.2023	1.5	1.5	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	6.9	6.9	0	0	0
09.11.2022	0.55	0.55	0	0	0
10.11.2022	-0.03	-0.03	0	0	0
11.11.2022	0.71	0.71	0	0	0
14.11.2022	0.23	0.23	0	0	0
15.11.2022	-0.07	-0.07	0	0	0
18.11.2022	-0.05	-0.05	0	0	0
21.11.2022	0.44	0.44	0	0	0
22.11.2022	0.2	0.2	0	0	0
23.11.2022	0.77	0.77	0	0	0
25.11.2022	1.51	1.51	0	0	0
28.11.2022	1.04	1.04	0	0	0
29.11.2022	0.37	0.37	0	0	0
01.12.2022	2.72	2.72	0	0	0

06.12.2022	0.02	0.02	0	0	0
08.12.2022	-0.05	-0.05	0	0	0
09.12.2022	0.22	0.22	0	0	0
12.12.2022	0.43	0.43	0	0	0
13.12.2022	0.36	0.36	0	0	0
14.12.2022	-0.03	-0.03	0	0	0
15.12.2022	0.24	0.24	0	0	0
16.12.2022	0.6	0.6	0	0	0
19.12.2022	0.2	0.2	0	0	0
20.12.2022	0.11	0.11	0	0	0
21.12.2022	-0.16	-0.16	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	0.17	0.17	0	0	0
28.12.2022	-0.13	-0.13	0	0	0
29.12.2022	0.44	0.44	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.4	1.4	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	3.6	3.6	0	0	0
19.01.2023	16.9	16.9	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	1.9	1.9	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	4.3	4.3	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	0.9	0.9	0	0	0

06.02.2023	2.9	2.9	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	2.7	2.7	0	0	0
14.02.2023	9.7	9.7	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	11.7	11.7	0	0	0
20.02.2023	7.6	7.6	0	0	0
22.02.2023	5.7	5.7	0	0	0
23.02.2023	4.7	4.7	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	2.1	2.1	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	1.8	1.8	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