

Historical cost data

ISIN: DE000HC1GZL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	28.29	28.29	0	0	0
08.11.2022	13.44	13.44	0	0	0
14.03.2023	38.5	38.5	0	0	0
09.11.2022	13.46	13.46	0	0	0
10.11.2022	14.96	14.96	0	0	0
11.11.2022	22.78	22.78	0	0	0
14.11.2022	19.87	19.87	0	0	0
15.11.2022	14.94	14.94	0	0	0
16.11.2022	16.1	16.1	0	0	0
17.11.2022	15.47	15.47	0	0	0
18.11.2022	14.55	14.55	0	0	0
21.11.2022	14.12	14.12	0	0	0
22.11.2022	14.88	14.88	0	0	0
23.11.2022	18	18	0	0	0
24.11.2022	19.94	19.94	0	0	0
25.11.2022	20.03	20.03	0	0	0
28.11.2022	19.59	19.59	0	0	0
29.11.2022	18.3	18.3	0	0	0
30.11.2022	22.63	22.63	0	0	0
01.12.2022	18.97	18.97	0	0	0
02.12.2022	17.46	17.46	0	0	0
05.12.2022	20	20	0	0	0
06.12.2022	20.59	20.59	0	0	0
07.12.2022	20.91	20.91	0	0	0
08.12.2022	24.07	24.07	0	0	0
09.12.2022	25.2	25.2	0	0	0
12.12.2022	30.08	30.08	0	0	0
13.12.2022	28.06	28.06	0	0	0
14.12.2022	27.4	27.4	0	0	0
15.12.2022	28.03	28.03	0	0	0
16.12.2022	26.69	26.69	0	0	0

19.12.2022	26.04	26.04	0	0	0
20.12.2022	26.98	26.98	0	0	0
21.12.2022	27.6	27.6	0	0	0
22.12.2022	27.96	27.96	0	0	0
23.12.2022	27.55	27.55	0	0	0
26.12.2022	27.49	27.49	0	0	0
28.12.2022	28.52	28.52	0	0	0
29.12.2022	27.9	27.9	0	0	0
30.12.2022	30.3	30.3	0	0	0
02.01.2023	28.9	28.9	0	0	0
03.01.2023	30.9	30.9	0	0	0
04.01.2023	32.1	32.1	0	0	0
05.01.2023	27.5	27.5	0	0	0
06.01.2023	21.7	21.7	0	0	0
09.01.2023	28	28	0	0	0
10.01.2023	30.2	30.2	0	0	0
11.01.2023	29.1	29.1	0	0	0
12.01.2023	30.8	30.8	0	0	0
13.01.2023	31	31	0	0	0
16.01.2023	30.8	30.8	0	0	0
18.01.2023	41	41	0	0	0
19.01.2023	56.2	56.2	0	0	0
20.01.2023	39.2	39.2	0	0	0
23.01.2023	45	45	0	0	0
24.01.2023	43.4	43.4	0	0	0
25.01.2023	50.5	50.5	0	0	0
26.01.2023	44.7	44.7	0	0	0
27.01.2023	45.8	45.8	0	0	0
30.01.2023	55.8	55.8	0	0	0
31.01.2023	48.7	48.7	0	0	0
01.02.2023	56.2	56.2	0	0	0
02.02.2023	53.5	53.5	0	0	0
03.02.2023	58.4	58.4	0	0	0
06.02.2023	58.5	58.5	0	0	0
07.02.2023	72	72	0	0	0
08.02.2023	63.8	63.8	0	0	0
09.02.2023	58.2	58.2	0	0	0
10.02.2023	71.1	71.1	0	0	0
13.02.2023	49.7	49.7	0	0	0

14.02.2023	84.5	84.5	0	0	0
15.02.2023	71	71	0	0	0
16.02.2023	84.2	84.2	0	0	0
17.02.2023	79.5	79.5	0	0	0
20.02.2023	77.9	77.9	0	0	0
21.02.2023	75.7	75.7	0	0	0
22.02.2023	72.7	72.7	0	0	0
23.02.2023	69.1	69.1	0	0	0
24.02.2023	61.1	61.1	0	0	0
27.02.2023	60.6	60.6	0	0	0
28.02.2023	107.7	107.7	0	0	0
01.03.2023	119.9	119.9	0	0	0
02.03.2023	137.2	137.2	0	0	0
03.03.2023	127.6	127.6	0	0	0
06.03.2023	333.8	333.8	0	0	0
07.03.2023	1271	1271	0	0	0
08.03.2023	835.6	835.6	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	31.3	31.3	0	0	0
13.03.2023	35.7	35.7	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia