Historical cost data

ISIN: DE000HC1H185

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	9.27	9.27	0	0	0
13.12.2022	7.76	7.76	0	0	0
23.12.2022	7.73	7.73	0	0	0
30.12.2022	6.1	6.1	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	2.6	2.6	0	0	0
15.03.2023	3.1	3.1	0	0	0
03.04.2023	2.5	2.5	0	0	0
07.04.2023	2.3	2.3	0	0	0
17.04.2023	2.4	2.4	0	0	0
20.04.2023	2.1	2.1	0	0	0
12.05.2023	2.6	2.6	0	0	0
26.05.2023	3.7	3.7	0	0	0
09.11.2022	9.1	9.1	0	0	0
10.11.2022	9.6	9.6	0	0	0
11.11.2022	8	8	0	0	0
14.11.2022	6.07	6.07	0	0	0
15.11.2022	7.36	7.36	0	0	0
16.11.2022	7.81	7.81	0	0	0
17.11.2022	7.81	7.81	0	0	0
18.11.2022	8.1	8.1	0	0	0
21.11.2022	7.18	7.18	0	0	0
22.11.2022	7.79	7.79	0	0	0
23.11.2022	7.72	7.72	0	0	0
24.11.2022	8.24	8.24	0	0	0
25.11.2022	8.09	8.09	0	0	0
28.11.2022	8.27	8.27	0	0	0
29.11.2022	6.57	6.57	0	0	0
30.11.2022	8.68	8.68	0	0	0
01.12.2022	8.82	8.82	0	0	0

02.12.2022	7.49	7.49	0	0	0
05.12.2022	7.54	7.54	0	0	0
06.12.2022	6.96	6.96	0	0	0
07.12.2022	6.71	6.71	0	0	0
08.12.2022	5.43	5.43	0	0	0
09.12.2022	7.34	7.34	0	0	0
12.12.2022	7.79	7.79	0	0	0
14.12.2022	7.47	7.47	0	0	0
15.12.2022	7.51	7.51	0	0	0
16.12.2022	9.15	9.15	0	0	0
19.12.2022	9.75	9.75	0	0	0
20.12.2022	8.94	8.94	0	0	0
21.12.2022	8.37	8.37	0	0	0
22.12.2022	6.97	6.97	0	0	0
26.12.2022	7.95	7.95	0	0	0
28.12.2022	8.23	8.23	0	0	0
29.12.2022	8.37	8.37	0	0	0
02.01.2023	6.7	6.7	0	0	0
03.01.2023	6.2	6.2	0	0	0
04.01.2023	5.6	5.6	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	5.1	5.1	0	0	0
09.01.2023	5.1	5.1	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	4.9	4.9	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	4.7	4.7	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	4.9	4.9	0	0	0
23.01.2023	4	4	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	4.3	4.3	0	0	0
26.01.2023	4.6	4.6	0	0	0
27.01.2023	4.4	4.4	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	4.3	4.3	0	0	0

02.02.2023	3.9	3.9	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	4	4	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	2.7	2.7	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	2.8	2.8	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	2.7	2.7	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	2.7	2.7	0	0	0
16.03.2023	9.2	9.2	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	4.8	4.8	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	3.6	3.6	0	0	0
28.03.2023	3.5	3.5	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	2.8	2.8	0	0	0

04.04.2023	2.6	2.6	0	0	0
05.04.2023	4.1	4.1	0	0	0
06.04.2023	3.1	3.1	0	0	0
12.04.2023	2.1	2.1	0	0	0
13.04.2023	2.3	2.3	0	0	0
14.04.2023	2.5	2.5	0	0	0
18.04.2023	2.4	2.4	0	0	0
19.04.2023	2.2	2.2	0	0	0
21.04.2023	2.1	2.1	0	0	0
24.04.2023	2.5	2.5	0	0	0
25.04.2023	1.9	1.9	0	0	0
26.04.2023	1.9	1.9	0	0	0
27.04.2023	2	2	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	2.6	2.6	0	0	0
03.05.2023	2.4	2.4	0	0	0
04.05.2023	2.5	2.5	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	2.4	2.4	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	2.1	2.1	0	0	0
18.05.2023	2.3	2.3	0	0	0
19.05.2023	2.3	2.3	0	0	0
22.05.2023	1.8	1.8	0	0	0
23.05.2023	3.5	3.5	0	0	0
24.05.2023	3.2	3.2	0	0	0
25.05.2023	3.8	3.8	0	0	0
01.06.2023	3.9	3.9	0	0	0
09.06.2023	3.2	3.2	0	0	0
29.05.2023	3.7	3.7	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3.7	3.7	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	3.4	3.4	0	0	0
06.06.2023	3.4	3.4	0	0	0

07.06.2023	3.2	3.2	0	0	0
08.06.2023	3.3	3.3	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