

Historical cost data

ISIN: DE000HC1H1J6

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	4.78	4.78	0	0	0
24.11.2022	11.7	11.7	0	0	0
09.12.2022	5.03	5.03	0	0	0
13.01.2023	129.6	129.6	0	0	0
09.11.2022	5.95	5.95	0	0	0
10.11.2022	5.46	5.46	0	0	0
11.11.2022	4.01	4.01	0	0	0
14.11.2022	4.61	4.61	0	0	0
15.11.2022	7.95	7.95	0	0	0
16.11.2022	7.09	7.09	0	0	0
17.11.2022	7.76	7.76	0	0	0
18.11.2022	6.77	6.77	0	0	0
21.11.2022	8.12	8.12	0	0	0
22.11.2022	10.72	10.72	0	0	0
23.11.2022	13.47	13.47	0	0	0
25.11.2022	11.96	11.96	0	0	0
28.11.2022	11.57	11.57	0	0	0
29.11.2022	16.14	16.14	0	0	0
30.11.2022	10.32	10.32	0	0	0
01.12.2022	8.56	8.56	0	0	0
02.12.2022	6.59	6.59	0	0	0
05.12.2022	6.24	6.24	0	0	0
06.12.2022	6.25	6.25	0	0	0
07.12.2022	6.18	6.18	0	0	0
08.12.2022	5.45	5.45	0	0	0
12.12.2022	5.06	5.06	0	0	0
13.12.2022	5.65	5.65	0	0	0
14.12.2022	6.49	6.49	0	0	0
15.12.2022	6.4	6.4	0	0	0
16.12.2022	1.25	1.25	0	0	0

19.12.2022	4.53	4.53	0	0	0
20.12.2022	4.14	4.14	0	0	0
21.12.2022	5.03	5.03	0	0	0
22.12.2022	6.69	6.69	0	0	0
23.12.2022	5.23	5.23	0	0	0
26.12.2022	5.61	5.61	0	0	0
28.12.2022	5.15	5.15	0	0	0
29.12.2022	4.96	4.96	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	4.9	4.9	0	0	0
03.01.2023	7.1	7.1	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	19.4	19.4	0	0	0
06.01.2023	17.8	17.8	0	0	0
09.01.2023	22	22	0	0	0
10.01.2023	21.6	21.6	0	0	0
11.01.2023	25.7	25.7	0	0	0
12.01.2023	32.1	32.1	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