

Historical cost data

ISIN: DE000HC1H284

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	1.47	1.47	0	0	0
08.11.2022	18.82	18.82	0	0	0
09.11.2022	14.68	14.68	0	0	0
10.11.2022	12.51	12.51	0	0	0
11.11.2022	23.96	23.96	0	0	0
14.11.2022	14.74	14.74	0	0	0
15.11.2022	16.12	16.12	0	0	0
16.11.2022	11.81	11.81	0	0	0
17.11.2022	8.52	8.52	0	0	0
18.11.2022	8.22	8.22	0	0	0
21.11.2022	7.54	7.54	0	0	0
22.11.2022	8.03	8.03	0	0	0
23.11.2022	9.05	9.05	0	0	0
24.11.2022	8.3	8.3	0	0	0
25.11.2022	8.19	8.19	0	0	0
28.11.2022	9	9	0	0	0
29.11.2022	10.81	10.81	0	0	0
30.11.2022	9.5	9.5	0	0	0
01.12.2022	6.61	6.61	0	0	0
02.12.2022	8.32	8.32	0	0	0
05.12.2022	6.53	6.53	0	0	0
06.12.2022	6.28	6.28	0	0	0
07.12.2022	6.32	6.32	0	0	0
08.12.2022	4.29	4.29	0	0	0
09.12.2022	4.89	4.89	0	0	0
12.12.2022	5.76	5.76	0	0	0
13.12.2022	6.91	6.91	0	0	0
14.12.2022	6.77	6.77	0	0	0
15.12.2022	6.6	6.6	0	0	0
16.12.2022	6.39	6.39	0	0	0
19.12.2022	5.4	5.4	0	0	0

20.12.2022	7.02	7.02	0	0	0
21.12.2022	6.42	6.42	0	0	0
22.12.2022	7.04	7.04	0	0	0
23.12.2022	6.81	6.81	0	0	0
26.12.2022	7.53	7.53	0	0	0
28.12.2022	7.11	7.11	0	0	0
29.12.2022	7.6	7.6	0	0	0
30.12.2022	7.3	7.3	0	0	0
02.01.2023	6	6	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	7.2	7.2	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	10	10	0	0	0
09.01.2023	13.3	13.3	0	0	0
10.01.2023	26.3	26.3	0	0	0
11.01.2023	30.3	30.3	0	0	0
12.01.2023	22.8	22.8	0	0	0
13.01.2023	36.8	36.8	0	0	0
16.01.2023	32.2	32.2	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