

Historical cost data

ISIN: DE000HC1MXD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	16.65	16.6	0	0	0.05
10.11.2022	18.89	18.84	0	0	0.05
24.02.2023	4	28.9	-24.9	0	0
07.03.2023	5.2	37.3	-32.1	0	0
01.06.2023	4.3	32.4	-28.1	0	0
23.06.2023	9.5	55.2	-45.7	0	0
13.07.2023	15.1	69	-53.9	0	0
11.11.2022	21.12	21.06	0	0	0.06
15.11.2022	19.7	19.65	0	0	0.05
16.11.2022	20.65	20.59	0	0	0.06
17.11.2022	21.62	21.56	0	0	0.06
18.11.2022	21.86	21.8	0	0	0.06
22.11.2022	20.89	20.83	0	0	0.06
23.11.2022	22.8	22.74	0	0	0.06
24.11.2022	21.54	21.48	0	0	0.06
25.11.2022	20.12	20.07	0	0	0.05
29.11.2022	20.06	20	0	0	0.06
30.11.2022	23.74	23.68	0	0	0.06
01.12.2022	25.36	25.29	0	0	0.07
02.12.2022	23.08	23.02	0	0	0.06
06.12.2022	20.8	20.75	0	0	0.05
07.12.2022	25.84	25.79	0	0	0.05
08.12.2022	21.65	21.6	0	0	0.05
09.12.2022	19.66	19.61	0	0	0.05
13.12.2022	18.55	18.51	0	0	0.05
14.12.2022	19.5	19.45	0	0	0.05
15.12.2022	18.13	18.08	0	0	0.05
16.12.2022	15.89	15.85	0	0	0.04
20.12.2022	15.87	15.83	0	0	0.04
21.12.2022	16.03	15.98	0	0	0.04
22.12.2022	18.09	18.04	0	0	0.05

23.12.2022	17.55	17.5	0	0	0.05
28.12.2022	16.83	16.78	0	0	0.04
29.12.2022	16	15.95	0	0	0.04
30.12.2022	3.3	17.2	-13.9	0	0
03.01.2023	3.2	16.3	-13.2	0	0
04.01.2023	3.7	19.6	-16	0	0
05.01.2023	4	20.7	-16.8	0	0
06.01.2023	3.7	19.6	-15.9	0	0
10.01.2023	3.9	21.2	-17.3	0	0
11.01.2023	3.7	19.7	-16	0	0
12.01.2023	3.7	19.9	-16.2	0	0
13.01.2023	3.8	20.3	-16.6	0	0
18.01.2023	4.1	19.7	-15.7	0	0
19.01.2023	4.1	27.2	-23.1	0	0
20.01.2023	3.7	20	-16.3	0	0
24.01.2023	4.1	22.2	-18.2	0	0
25.01.2023	4.3	22.6	-18.3	0	0
26.01.2023	4.4	23.4	-19	0	0
27.01.2023	4.9	25.9	-21	0	0
31.01.2023	4.7	24.7	-20.1	0	0
01.02.2023	4.4	23.5	-19.1	0	0
02.02.2023	5.5	28.6	-23.1	0	0
03.02.2023	5.6	29.9	-24.4	0	0
07.02.2023	5.2	27.8	-22.6	0	0
08.02.2023	4.5	26.6	-22.1	0	0
09.02.2023	4.6	26.6	-22.1	0	0
10.02.2023	4.9	27.9	-23	0	0
14.02.2023	5.1	28.7	-23.6	0	0
15.02.2023	5.4	29.4	-24	0	0
16.02.2023	5.4	30.1	-24.8	0	0
17.02.2023	5.3	29.8	-24.5	0	0
21.02.2023	4	29.2	-25.2	0	0
22.02.2023	3.8	27.4	-23.7	0	0
23.02.2023	3.7	26.9	-23.2	0	0
28.02.2023	3.6	27.9	-24.3	0	0
01.03.2023	4.5	32.6	-28.2	0	0
02.03.2023	4.6	33.2	-28.7	0	0
03.03.2023	4.5	32.7	-28.2	0	0
08.03.2023	6.3	43.3	-37.1	0	0

09.03.2023	5	35.9	-30.9	0	0
10.03.2023	5.3	36.5	-31.2	0	0
14.03.2023	3	23.6	-20.6	0	0
15.03.2023	3.3	24	-20.7	0	0
16.03.2023	6.4	19.7	-13.3	0	0
17.03.2023	6.2	19	-12.8	0	0
21.03.2023	4.1	16.9	-12.9	0	0
22.03.2023	2.3	18.1	-15.8	0	0
23.03.2023	2.4	18.1	-15.7	0	0
24.03.2023	2.5	18.2	-15.7	0	0
28.03.2023	2.2	17	-14.8	0	0
29.03.2023	2.3	17.3	-15.1	0	0
30.03.2023	2.5	19.7	-17.3	0	0
31.03.2023	2.7	20.8	-18.1	0	0
04.04.2023	2.8	21.2	-18.4	0	0
05.04.2023	2.9	21.4	-18.6	0	0
06.04.2023	2.9	22	-19.2	0	0
12.04.2023	4.3	31.5	-27.2	0	0
13.04.2023	4.6	33.4	-28.8	0	0
14.04.2023	5.3	36.4	-31.1	0	0
18.04.2023	5	36.1	-31.1	0	0
19.04.2023	6	40.4	-34.4	0	0
20.04.2023	7.2	46.3	-39.1	0	0
21.04.2023	6	40.5	-34.5	0	0
25.04.2023	5.4	38.2	-32.9	0	0
26.04.2023	5.7	39	-33.3	0	0
27.04.2023	5.2	37.1	-31.9	0	0
28.04.2023	5.8	40.6	-34.9	0	0
03.05.2023	4.6	33.3	-28.7	0	0
04.05.2023	5.3	37.5	-32.2	0	0
05.05.2023	4	30.3	-26.3	0	0
09.05.2023	6.5	43	-36.5	0	0
10.05.2023	7.9	49.8	-41.9	0	0
11.05.2023	6.8	45.8	-39.1	0	0
12.05.2023	6.4	42.5	-36.2	0	0
16.05.2023	7.3	46.5	-39.3	0	0
17.05.2023	6.3	43.7	-37.4	0	0
18.05.2023	5.9	41.5	-35.6	0	0
19.05.2023	6.5	43.1	-36.6	0	0

23.05.2023	6.4	43.4	-37	0	0
24.05.2023	7.9	50.5	-42.6	0	0
25.05.2023	5.9	40.8	-34.9	0	0
26.05.2023	6.3	42.7	-36.4	0	0
30.05.2023	5.8	40	-34.2	0	0
31.05.2023	5.6	38.7	-33.2	0	0
02.06.2023	5.4	37.9	-32.5	0	0
06.06.2023	6.5	43.8	-37.3	0	0
07.06.2023	7.2	47.1	-40	0	0
08.06.2023	7.4	48.3	-40.9	0	0
09.06.2023	7.8	48.7	-40.9	0	0
20.06.2023	10.2	56.4	-46.2	0	0
21.06.2023	9.8	55.2	-45.5	0	0
22.06.2023	11.2	60.3	-49.2	0	0
27.06.2023	6.6	44.3	-37.7	0	0
28.06.2023	8.6	52.8	-44.2	0	0
29.06.2023	8.8	52.5	-43.7	0	0
30.06.2023	9.4	54.1	-44.7	0	0
04.07.2023	15.1	68.8	-53.7	0	0
05.07.2023	11.9	62.2	-50.3	0	0
06.07.2023	9.8	55.1	-45.4	0	0
07.07.2023	8	50.9	-42.9	0	0
11.07.2023	10.1	57.5	-47.4	0	0
12.07.2023	12.3	62	-49.7	0	0
25.07.2023	128	204.8	-76.9	0	0.1
14.07.2023	18.4	75.8	-57.5	0	0
18.07.2023	25.2	86.9	-61.8	0	0
19.07.2023	42.4	109.8	-67.5	0	0
20.07.2023	22.2	82.6	-60.4	0	0
21.07.2023	42.5	109.5	-67	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