

Historical cost data

ISIN: DE000HC1T9D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	0	0	0	0	0
15.11.2022	20.42	20.42	0	0	0
04.01.2023	8.3	8.3	0	0	0
19.04.2023	2.7	2.7	0	0	0
22.05.2023	2.4	2.4	0	0	0
16.11.2022	18.95	18.95	0	0	0
17.11.2022	15.72	15.72	0	0	0
18.11.2022	30.76	30.76	0	0	0
21.11.2022	16.7	16.7	0	0	0
22.11.2022	19.46	19.46	0	0	0
23.11.2022	18.19	18.19	0	0	0
24.11.2022	23.25	23.25	0	0	0
25.11.2022	15.39	15.39	0	0	0
28.11.2022	17.03	17.03	0	0	0
29.11.2022	22.25	22.25	0	0	0
30.11.2022	12.67	12.67	0	0	0
01.12.2022	19.26	19.26	0	0	0
02.12.2022	12.42	12.42	0	0	0
05.12.2022	14.34	14.34	0	0	0
06.12.2022	11.03	11.03	0	0	0
07.12.2022	13.98	13.98	0	0	0
08.12.2022	12.41	12.41	0	0	0
09.12.2022	14.38	14.38	0	0	0
12.12.2022	13.06	13.06	0	0	0
13.12.2022	14.24	14.24	0	0	0
14.12.2022	12.94	12.94	0	0	0
15.12.2022	12	12	0	0	0
16.12.2022	19.94	19.94	0	0	0
19.12.2022	25.06	25.06	0	0	0
20.12.2022	23.04	23.04	0	0	0
21.12.2022	20.73	20.73	0	0	0

22.12.2022	16.25	16.25	0	0	0
23.12.2022	18.34	18.34	0	0	0
26.12.2022	15.63	15.63	0	0	0
28.12.2022	18.36	18.36	0	0	0
29.12.2022	22.24	22.24	0	0	0
30.12.2022	16.6	16.6	0	0	0
02.01.2023	20.9	20.9	0	0	0
03.01.2023	14.2	14.2	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	4.6	4.6	0	0	0
10.01.2023	4.8	4.8	0	0	0
11.01.2023	5.2	5.2	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	7.9	7.9	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	4.2	4.2	0	0	0
23.01.2023	4.3	4.3	0	0	0
24.01.2023	6	6	0	0	0
25.01.2023	5.4	5.4	0	0	0
26.01.2023	5.4	5.4	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	5.6	5.6	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	8.3	8.3	0	0	0
03.02.2023	6.5	6.5	0	0	0
06.02.2023	6.7	6.7	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	6.6	6.6	0	0	0
10.02.2023	7.3	7.3	0	0	0
13.02.2023	6.1	6.1	0	0	0
14.02.2023	6.3	6.3	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	6.7	6.7	0	0	0
17.02.2023	6.8	6.8	0	0	0

20.02.2023	6.8	6.8	0	0	0
21.02.2023	6.4	6.4	0	0	0
22.02.2023	7	7	0	0	0
23.02.2023	7.8	7.8	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	8.3	8.3	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	10.1	10.1	0	0	0
02.03.2023	8.7	8.7	0	0	0
03.03.2023	7.6	7.6	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	7.4	7.4	0	0	0
09.03.2023	7.1	7.1	0	0	0
10.03.2023	6.8	6.8	0	0	0
13.03.2023	4.1	4.1	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	6.7	6.7	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	8.3	8.3	0	0	0
20.03.2023	8.1	8.1	0	0	0
21.03.2023	8.6	8.6	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	4.6	4.6	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	5.4	5.4	0	0	0
28.03.2023	4.8	4.8	0	0	0
29.03.2023	5.1	5.1	0	0	0
30.03.2023	4.7	4.7	0	0	0
31.03.2023	3.9	3.9	0	0	0
03.04.2023	3.7	3.7	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	3.9	3.9	0	0	0
07.04.2023	3.2	3.2	0	0	0
12.04.2023	2.9	2.9	0	0	0
13.04.2023	2.6	2.6	0	0	0
14.04.2023	3.4	3.4	0	0	0
17.04.2023	3.5	3.5	0	0	0

18.04.2023	3.5	3.5	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3	3	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	2.4	2.4	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	2.5	2.5	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	2.4	2.4	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	2.9	2.9	0	0	0
08.05.2023	2.3	2.3	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	2.3	2.3	0	0	0
12.05.2023	2.5	2.5	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.5	2.5	0	0	0
17.05.2023	2.5	2.5	0	0	0
18.05.2023	2.5	2.5	0	0	0
19.05.2023	2.9	2.9	0	0	0
09.06.2023	2.4	2.4	0	0	0
23.05.2023	2.5	2.5	0	0	0
24.05.2023	2.5	2.5	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	3.1	3.1	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	2.6	2.6	0	0	0
31.05.2023	2.6	2.6	0	0	0
01.06.2023	2.9	2.9	0	0	0
02.06.2023	2.9	2.9	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	2.5	2.5	0	0	0
07.06.2023	2.5	2.5	0	0	0
08.06.2023	2.6	2.6	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