

Historical cost data

ISIN: DE000HC1T9F3

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	23.69	23.69	0	0	0
14.03.2023	10.1	10.1	0	0	0
19.05.2023	7.4	7.4	0	0	0
16.11.2022	23.51	23.51	0	0	0
17.11.2022	22.92	22.92	0	0	0
18.11.2022	25.36	25.36	0	0	0
21.11.2022	20.71	20.71	0	0	0
22.11.2022	24.12	24.12	0	0	0
23.11.2022	24.41	24.41	0	0	0
24.11.2022	28.35	28.35	0	0	0
25.11.2022	26.03	26.03	0	0	0
28.11.2022	27.44	27.44	0	0	0
29.11.2022	28.23	28.23	0	0	0
30.11.2022	28.22	28.22	0	0	0
01.12.2022	28.39	28.39	0	0	0
02.12.2022	22.48	22.48	0	0	0
05.12.2022	21.19	21.19	0	0	0
06.12.2022	20.35	20.35	0	0	0
07.12.2022	19.67	19.67	0	0	0
08.12.2022	16.87	16.87	0	0	0
09.12.2022	21.77	21.77	0	0	0
12.12.2022	21.04	21.04	0	0	0
13.12.2022	20.54	20.54	0	0	0
14.12.2022	18.47	18.47	0	0	0
15.12.2022	20.01	20.01	0	0	0
16.12.2022	35.2	35.2	0	0	0
19.12.2022	43.59	43.59	0	0	0
20.12.2022	34.37	34.37	0	0	0
21.12.2022	32.31	32.31	0	0	0
22.12.2022	24.87	24.87	0	0	0

23.12.2022	28.75	28.75	0	0	0
26.12.2022	30.32	30.32	0	0	0
28.12.2022	32.45	32.45	0	0	0
29.12.2022	34.27	34.27	0	0	0
30.12.2022	31.5	31.5	0	0	0
02.01.2023	35	35	0	0	0
03.01.2023	33.7	33.7	0	0	0
04.01.2023	28	28	0	0	0
05.01.2023	20.1	20.1	0	0	0
06.01.2023	20.4	20.4	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	20.9	20.9	0	0	0
11.01.2023	18.9	18.9	0	0	0
12.01.2023	17.9	17.9	0	0	0
13.01.2023	18.3	18.3	0	0	0
16.01.2023	19	19	0	0	0
18.01.2023	21.1	21.1	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	19.3	19.3	0	0	0
23.01.2023	12.8	12.8	0	0	0
24.01.2023	13.5	13.5	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	13.5	13.5	0	0	0
27.01.2023	12.5	12.5	0	0	0
30.01.2023	12.1	12.1	0	0	0
31.01.2023	11.3	11.3	0	0	0
01.02.2023	13.1	13.1	0	0	0
02.02.2023	10.6	10.6	0	0	0
03.02.2023	9.8	9.8	0	0	0
06.02.2023	11	11	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	9.7	9.7	0	0	0
09.02.2023	9	9	0	0	0
10.02.2023	8.8	8.8	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	8.5	8.5	0	0	0
16.02.2023	8.7	8.7	0	0	0
17.02.2023	8.5	8.5	0	0	0

20.02.2023	8.3	8.3	0	0	0
21.02.2023	7.3	7.3	0	0	0
22.02.2023	7.5	7.5	0	0	0
23.02.2023	8.9	8.9	0	0	0
24.02.2023	9.1	9.1	0	0	0
27.02.2023	9.7	9.7	0	0	0
28.02.2023	7.5	7.5	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	7.1	7.1	0	0	0
03.03.2023	7.5	7.5	0	0	0
06.03.2023	6.8	6.8	0	0	0
07.03.2023	6.5	6.5	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	6.3	6.3	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	6.3	6.3	0	0	0
15.03.2023	8.6	8.6	0	0	0
16.03.2023	21.4	21.4	0	0	0
17.03.2023	20.3	20.3	0	0	0
20.03.2023	22.1	22.1	0	0	0
21.03.2023	16.3	16.3	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	10	10	0	0	0
27.03.2023	12.9	12.9	0	0	0
28.03.2023	11.9	11.9	0	0	0
29.03.2023	12.2	12.2	0	0	0
30.03.2023	9.5	9.5	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	7.3	7.3	0	0	0
04.04.2023	8.3	8.3	0	0	0
05.04.2023	11.3	11.3	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	6.8	6.8	0	0	0
12.04.2023	6.3	6.3	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	6.1	6.1	0	0	0
18.04.2023	6.6	6.6	0	0	0

19.04.2023	6.2	6.2	0	0	0
20.04.2023	5.4	5.4	0	0	0
21.04.2023	5.7	5.7	0	0	0
24.04.2023	6.6	6.6	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	5.6	5.6	0	0	0
27.04.2023	6.3	6.3	0	0	0
28.04.2023	6.4	6.4	0	0	0
01.05.2023	6.8	6.8	0	0	0
03.05.2023	7.5	7.5	0	0	0
04.05.2023	7.3	7.3	0	0	0
05.05.2023	5.5	5.5	0	0	0
08.05.2023	6.8	6.8	0	0	0
09.05.2023	6.3	6.3	0	0	0
10.05.2023	6.2	6.2	0	0	0
11.05.2023	6.8	6.8	0	0	0
12.05.2023	8	8	0	0	0
15.05.2023	7.4	7.4	0	0	0
16.05.2023	6.7	6.7	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	7.6	7.6	0	0	0
09.06.2023	8	8	0	0	0
22.05.2023	5.8	5.8	0	0	0
23.05.2023	9.5	9.5	0	0	0
24.05.2023	8.4	8.4	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	9.6	9.6	0	0	0
30.05.2023	10.2	10.2	0	0	0
31.05.2023	9.7	9.7	0	0	0
01.06.2023	11.6	11.6	0	0	0
02.06.2023	9.7	9.7	0	0	0
05.06.2023	8.8	8.8	0	0	0
06.06.2023	8.9	8.9	0	0	0
07.06.2023	8.4	8.4	0	0	0
08.06.2023	9	9	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