

Historical cost data

ISIN: DE000HC1T9G1

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	7.89	7.89	0	0	0
08.12.2022	11.16	11.16	0	0	0
10.02.2023	18.6	18.6	0	0	0
14.03.2023	13.2	13.2	0	0	0
29.03.2023	10.5	10.5	0	0	0
13.04.2023	44.4	44.4	0	0	0
14.04.2023	45.6	45.6	0	0	0
16.11.2022	8.01	8.01	0	0	0
17.11.2022	8.25	8.25	0	0	0
18.11.2022	6.92	6.92	0	0	0
21.11.2022	9.19	9.19	0	0	0
22.11.2022	7.65	7.65	0	0	0
23.11.2022	7.58	7.58	0	0	0
24.11.2022	1.73	1.73	0	0	0
25.11.2022	0.34	0.34	0	0	0
28.11.2022	1.85	1.85	0	0	0
29.11.2022	3.23	3.23	0	0	0
30.11.2022	1.49	1.49	0	0	0
01.12.2022	2.04	2.04	0	0	0
02.12.2022	8.08	8.08	0	0	0
05.12.2022	8.62	8.62	0	0	0
06.12.2022	8.97	8.97	0	0	0
07.12.2022	9.37	9.37	0	0	0
09.12.2022	8.32	8.32	0	0	0
12.12.2022	8.41	8.41	0	0	0
13.12.2022	8.76	8.76	0	0	0
14.12.2022	10.14	10.14	0	0	0
15.12.2022	8.75	8.75	0	0	0
16.12.2022	2.61	2.61	0	0	0
19.12.2022	2.85	2.85	0	0	0

20.12.2022	2.92	2.92	0	0	0
21.12.2022	2.52	2.52	0	0	0
22.12.2022	2.23	2.23	0	0	0
23.12.2022	2.62	2.62	0	0	0
26.12.2022	2.5	2.5	0	0	0
28.12.2022	2.49	2.49	0	0	0
29.12.2022	2.49	2.49	0	0	0
30.12.2022	4.7	4.7	0	0	0
02.01.2023	4	4	0	0	0
03.01.2023	4.3	4.3	0	0	0
04.01.2023	5.3	5.3	0	0	0
05.01.2023	7.5	7.5	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	7.6	7.6	0	0	0
10.01.2023	7	7	0	0	0
11.01.2023	7.9	7.9	0	0	0
12.01.2023	8.6	8.6	0	0	0
13.01.2023	8.2	8.2	0	0	0
16.01.2023	7.6	7.6	0	0	0
18.01.2023	3.6	3.6	0	0	0
19.01.2023	22.2	22.2	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	12.2	12.2	0	0	0
24.01.2023	11.5	11.5	0	0	0
25.01.2023	12.8	12.8	0	0	0
26.01.2023	12.2	12.2	0	0	0
27.01.2023	13.8	13.8	0	0	0
30.01.2023	14.4	14.4	0	0	0
31.01.2023	17	17	0	0	0
01.02.2023	13.5	13.5	0	0	0
02.02.2023	19	19	0	0	0
03.02.2023	20.1	20.1	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	14.6	14.6	0	0	0
08.02.2023	15.8	15.8	0	0	0
09.02.2023	17.6	17.6	0	0	0
13.02.2023	18	18	0	0	0
14.02.2023	20.4	20.4	0	0	0
15.02.2023	19.7	19.7	0	0	0

16.02.2023	19.6	19.6	0	0	0
17.02.2023	20.4	20.4	0	0	0
20.02.2023	21.5	21.5	0	0	0
21.02.2023	21.4	21.4	0	0	0
22.02.2023	20.1	20.1	0	0	0
23.02.2023	16.3	16.3	0	0	0
24.02.2023	16.7	16.7	0	0	0
27.02.2023	15.1	15.1	0	0	0
28.02.2023	22.5	22.5	0	0	0
01.03.2023	35.7	35.7	0	0	0
02.03.2023	27.8	27.8	0	0	0
03.03.2023	26.2	26.2	0	0	0
06.03.2023	31.2	31.2	0	0	0
07.03.2023	47.7	47.7	0	0	0
08.03.2023	46.7	46.7	0	0	0
09.03.2023	46.7	46.7	0	0	0
10.03.2023	32.6	32.6	0	0	0
13.03.2023	24.2	24.2	0	0	0
15.03.2023	26.2	26.2	0	0	0
16.03.2023	10	10	0	0	0
17.03.2023	10	10	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	10.2	10.2	0	0	0
22.03.2023	16.2	16.2	0	0	0
23.03.2023	15.8	15.8	0	0	0
24.03.2023	15	15	0	0	0
27.03.2023	9.9	9.9	0	0	0
28.03.2023	11.3	11.3	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	20.2	20.2	0	0	0
03.04.2023	23	23	0	0	0
04.04.2023	17	17	0	0	0
05.04.2023	12.9	12.9	0	0	0
06.04.2023	16.4	16.4	0	0	0
07.04.2023	28.6	28.6	0	0	0
12.04.2023	49	49	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia