

Historical cost data

ISIN: DE000HC1T9W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	6.79	6.79	0	0	0
15.11.2022	10.39	10.39	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.11.2022	11.65	11.65	0	0	0
17.11.2022	11.23	11.23	0	0	0
18.11.2022	16.08	16.08	0	0	0
21.11.2022	11.67	11.67	0	0	0
22.11.2022	10.87	10.87	0	0	0
23.11.2022	11.54	11.54	0	0	0
24.11.2022	13.24	13.24	0	0	0
25.11.2022	11.42	11.42	0	0	0
28.11.2022	11.02	11.02	0	0	0
29.11.2022	13.19	13.19	0	0	0
30.11.2022	11.74	11.74	0	0	0
01.12.2022	12.31	12.31	0	0	0
02.12.2022	12.4	12.4	0	0	0
05.12.2022	11.05	11.05	0	0	0
06.12.2022	12.78	12.78	0	0	0
07.12.2022	17.5	17.5	0	0	0
08.12.2022	16.11	16.11	0	0	0
09.12.2022	17.28	17.28	0	0	0
12.12.2022	18.19	18.19	0	0	0
13.12.2022	17.42	17.42	0	0	0
14.12.2022	16.18	16.18	0	0	0
15.12.2022	16.72	16.72	0	0	0
16.12.2022	21	21	0	0	0
19.12.2022	29.18	29.18	0	0	0
20.12.2022	25.35	25.35	0	0	0
21.12.2022	18.94	18.94	0	0	0
22.12.2022	15.33	15.33	0	0	0
23.12.2022	25.24	25.24	0	0	0

26.12.2022	23.07	23.07	0	0	0
28.12.2022	21.65	21.65	0	0	0
29.12.2022	23.15	23.15	0	0	0
30.12.2022	27.5	27.5	0	0	0
02.01.2023	30.5	30.5	0	0	0
03.01.2023	24.7	24.7	0	0	0
04.01.2023	16.3	16.3	0	0	0
05.01.2023	16.9	16.9	0	0	0
06.01.2023	21.4	21.4	0	0	0
09.01.2023	15.8	15.8	0	0	0
10.01.2023	11.8	11.8	0	0	0
11.01.2023	13.6	13.6	0	0	0
12.01.2023	13.1	13.1	0	0	0
13.01.2023	9	9	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	17.3	17.3	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	7.7	7.7	0	0	0
24.01.2023	6.2	6.2	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	8.7	8.7	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	2.3	2.3	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	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