

Historical cost data

ISIN: DE000HC1TAA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	8.39	8.39	0	0	0
15.11.2022	2.6	2.6	0	0	0
16.03.2023	4.4	4.4	0	0	0
16.11.2022	2.66	2.66	0	0	0
17.11.2022	2.77	2.77	0	0	0
18.11.2022	2.42	2.42	0	0	0
21.11.2022	2.69	2.69	0	0	0
22.11.2022	2.59	2.59	0	0	0
23.11.2022	2.44	2.44	0	0	0
24.11.2022	2.76	2.76	0	0	0
25.11.2022	2.51	2.51	0	0	0
28.11.2022	2.48	2.48	0	0	0
29.11.2022	2.02	2.02	0	0	0
30.11.2022	2.9	2.9	0	0	0
01.12.2022	2.72	2.72	0	0	0
02.12.2022	2.7	2.7	0	0	0
05.12.2022	2.6	2.6	0	0	0
06.12.2022	2.52	2.52	0	0	0
07.12.2022	2.62	2.62	0	0	0
08.12.2022	2.75	2.75	0	0	0
09.12.2022	3.02	3.02	0	0	0
12.12.2022	2.5	2.5	0	0	0
13.12.2022	2.61	2.61	0	0	0
14.12.2022	2.51	2.51	0	0	0
15.12.2022	2.53	2.53	0	0	0
16.12.2022	3.41	3.41	0	0	0
19.12.2022	5.93	5.93	0	0	0
20.12.2022	1.93	1.93	0	0	0
21.12.2022	2.14	2.14	0	0	0
22.12.2022	3.59	3.59	0	0	0
23.12.2022	3.62	3.62	0	0	0

26.12.2022	3.22	3.22	0	0	0
28.12.2022	3.2	3.2	0	0	0
29.12.2022	2.8	2.8	0	0	0
30.12.2022	4.1	4.1	0	0	0
02.01.2023	4	4	0	0	0
03.01.2023	5	5	0	0	0
04.01.2023	2.9	2.9	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	3.4	3.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.8	0.8	0	0	0

21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.7	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