

Historical cost data

ISIN: DE000HC20QD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	4.18	4.18	0	0	0
18.11.2022	3.31	3.31	0	0	0
16.03.2023	5.4	5.4	0	0	0
21.11.2022	2.38	2.38	0	0	0
22.11.2022	2.14	2.14	0	0	0
23.11.2022	1.55	1.55	0	0	0
24.11.2022	1.36	1.36	0	0	0
25.11.2022	4.09	4.09	0	0	0
28.11.2022	1.29	1.29	0	0	0
29.11.2022	1.14	1.14	0	0	0
30.11.2022	1.43	1.43	0	0	0
01.12.2022	2.23	2.23	0	0	0
02.12.2022	0.61	0.61	0	0	0
05.12.2022	2.51	2.51	0	0	0
06.12.2022	0.51	0.51	0	0	0
07.12.2022	2.11	2.11	0	0	0
08.12.2022	1.61	1.61	0	0	0
09.12.2022	2.02	2.02	0	0	0
12.12.2022	1.81	1.81	0	0	0
13.12.2022	1.46	1.46	0	0	0
14.12.2022	1.49	1.49	0	0	0
15.12.2022	1.84	1.84	0	0	0
16.12.2022	2.68	2.68	0	0	0
19.12.2022	2.69	2.69	0	0	0
20.12.2022	2.89	2.89	0	0	0
21.12.2022	2.63	2.63	0	0	0
22.12.2022	2.3	2.3	0	0	0
23.12.2022	2.56	2.56	0	0	0
26.12.2022	2.88	2.88	0	0	0
28.12.2022	1.74	1.74	0	0	0
29.12.2022	2.21	2.21	0	0	0

30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.9	2.9	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	0.1	0.1	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	1.6	1.6	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	1	1	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	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	0.7	0.7	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1	1	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	1	1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.1	0.1	0	0	0
15.03.2023	1.2	1.2	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