

Historical cost data

ISIN: DE000HC20QH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	25.75	25.75	0	0	0
18.11.2022	26.64	26.64	0	0	0
21.11.2022	22.24	22.24	0	0	0
30.12.2022	50.5	50.5	0	0	0
05.01.2023	31.8	31.8	0	0	0
10.01.2023	28.3	28.3	0	0	0
24.01.2023	28.8	28.8	0	0	0
27.01.2023	86.1	86.1	0	0	0
03.02.2023	33.1	33.1	0	0	0
10.02.2023	23.5	23.5	0	0	0
22.02.2023	76.3	76.3	0	0	0
24.02.2023	74.9	74.9	0	0	0
02.03.2023	113.3	113.3	0	0	0
16.03.2023	0	0	0	0	0
22.11.2022	20.66	20.66	0	0	0
23.11.2022	20.48	20.48	0	0	0
24.11.2022	21.81	21.81	0	0	0
25.11.2022	19.93	19.93	0	0	0
28.11.2022	22.09	22.09	0	0	0
29.11.2022	22.22	22.22	0	0	0
30.11.2022	23.62	23.62	0	0	0
01.12.2022	23.45	23.45	0	0	0
02.12.2022	23.32	23.32	0	0	0
05.12.2022	22.61	22.61	0	0	0
06.12.2022	25.22	25.22	0	0	0
07.12.2022	30.6	30.6	0	0	0
08.12.2022	26.9	26.9	0	0	0
09.12.2022	27.88	27.88	0	0	0
12.12.2022	29.15	29.15	0	0	0
13.12.2022	30.13	30.13	0	0	0
14.12.2022	30.29	30.29	0	0	0

15.12.2022	25.47	25.47	0	0	0
16.12.2022	37.93	37.93	0	0	0
19.12.2022	37.9	37.9	0	0	0
20.12.2022	44.73	44.73	0	0	0
21.12.2022	40.46	40.46	0	0	0
22.12.2022	33.41	33.41	0	0	0
23.12.2022	54.25	54.25	0	0	0
26.12.2022	44.1	44.1	0	0	0
28.12.2022	44.19	44.19	0	0	0
29.12.2022	50.47	50.47	0	0	0
02.01.2023	63.1	63.1	0	0	0
03.01.2023	94.7	94.7	0	0	0
04.01.2023	38.9	38.9	0	0	0
06.01.2023	35.5	35.5	0	0	0
09.01.2023	37.1	37.1	0	0	0
11.01.2023	26.9	26.9	0	0	0
12.01.2023	27.9	27.9	0	0	0
13.01.2023	25	25	0	0	0
16.01.2023	26.2	26.2	0	0	0
18.01.2023	22	22	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	26	26	0	0	0
23.01.2023	25.6	25.6	0	0	0
25.01.2023	79.1	79.1	0	0	0
26.01.2023	84.6	84.6	0	0	0
30.01.2023	87.5	87.5	0	0	0
31.01.2023	85	85	0	0	0
01.02.2023	75.2	75.2	0	0	0
02.02.2023	86.3	86.3	0	0	0
06.02.2023	52.3	52.3	0	0	0
07.02.2023	71.2	71.2	0	0	0
08.02.2023	81.2	81.2	0	0	0
09.02.2023	66.9	66.9	0	0	0
13.02.2023	76.5	76.5	0	0	0
14.02.2023	68.7	68.7	0	0	0
15.02.2023	80.1	80.1	0	0	0
16.02.2023	67.5	67.5	0	0	0
17.02.2023	76.7	76.7	0	0	0
20.02.2023	75.2	75.2	0	0	0

21.02.2023	70.8	70.8	0	0	0
23.02.2023	78.8	78.8	0	0	0
27.02.2023	103.1	103.1	0	0	0
28.02.2023	90	90	0	0	0
01.03.2023	93.6	93.6	0	0	0
03.03.2023	99.3	99.3	0	0	0
06.03.2023	81.1	81.1	0	0	0
07.03.2023	66.7	66.7	0	0	0
08.03.2023	82.3	82.3	0	0	0
09.03.2023	80.6	80.6	0	0	0
10.03.2023	81.1	81.1	0	0	0
13.03.2023	63.9	63.9	0	0	0
14.03.2023	150.2	150.2	0	0	0
15.03.2023	366.5	366.5	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