Historical cost data

ISIN: DE000HC22W98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	52.79	52.48	0	0	0.31
22.11.2022	65.96	65.35	0	0	0.61
01.02.2023	2.2	17.6	-15.4	0	0.1
15.03.2023	5	50.8	-46	0	0.2
23.11.2022	61.4	60.91	0	0	0.49
24.11.2022	60.82	60.34	0	0	0.48
25.11.2022	67.2	66.57	0	0	0.63
29.11.2022	92.74	90.73	0	0	2.01
30.11.2022	75.91	74.96	0	0	0.95
01.12.2022	66.51	65.89	0	0	0.62
02.12.2022	82.57	81.22	0	0	1.35
06.12.2022	59.7	59.22	0	0	0.48
07.12.2022	61.68	61.16	0	0	0.52
08.12.2022	56.66	56.25	0	0	0.41
09.12.2022	53.77	53.4	0	0	0.37
13.12.2022	55.11	54.72	0	0	0.39
14.12.2022	43.79	43.54	0	0	0.25
15.12.2022	47.28	47	0	0	0.28
16.12.2022	70.78	69.99	0	0	0.79
20.12.2022	39.35	39.14	0	0	0.21
21.12.2022	38.48	38.27	0	0	0.21
22.12.2022	32.95	32.78	0	0	0.16
23.12.2022	37.9	37.7	0	0	0.2
28.12.2022	31.23	31.08	0	0	0.15
29.12.2022	31.58	31.42	0	0	0.16
30.12.2022	3.6	28.8	-25.3	0	0.1
03.01.2023	3.8	29.8	-26.1	0	0.1
04.01.2023	3.4	25.9	-22.6	0	0.1
05.01.2023	3.4	25.6	-22.4	0	0.1
06.01.2023	3.7	28.1	-24.5	0	0.1
10.01.2023	3.2	24.6	-21.5	0	0.1

11.01.2023	3.1	23.8	-20.8	0	0.1
12.01.2023	2.6	20.1	-17.6	0	0.1
13.01.2023	2.7	19.4	-16.8	0	0.1
19.01.2023	2.3	13.8	-11.6	0	0.1
20.01.2023	2.5	19.6	-17.2	0	0.1
24.01.2023	2.5	17.6	-15.2	0	0.1
25.01.2023	2.2	17.4	-15.2	0	0.1
26.01.2023	2.5	18	-15.5	0	0.1
27.01.2023	2.2	17.6	-15.5	0	0.1
31.01.2023	2.3	18.2	-16	0	0.1
02.02.2023	2.2	17.8	-15.6	0	0.1
03.02.2023	2	15.7	-13.8	0	0.1
07.02.2023	1.9	15.7	-13.8	0	0.1
08.02.2023	1.9	15.3	-13.4	0	0.1
09.02.2023	1.9	14.9	-13.1	0	0.1
10.02.2023	1.9	15.1	-13.2	0	0.1
14.02.2023	2	17.6	-15.7	0	0.1
15.02.2023	2.1	16.4	-14.4	0	0.1
16.02.2023	2.6	20.4	-17.9	0	0.1
17.02.2023	2.1	19	-16.9	0	0.1
21.02.2023	1.3	18.9	-17.7	0	0.1
22.02.2023	1.3	19.5	-18.2	0	0.1
23.02.2023	1.5	22.1	-20.6	0	0.1
24.02.2023	1.7	19.6	-18	0	0.1
28.02.2023	1.4	20.2	-18.8	0	0.1
01.03.2023	1.4	19.5	-18.2	0	0.1
02.03.2023	1.7	19.4	-17.8	0	0.1
03.03.2023	1.7	19.8	-18.2	0	0.1
07.03.2023	1.6	19.1	-17.6	0	0.1
08.03.2023	1.4	20.3	-19	0	0.1
09.03.2023	1.9	21.6	-19.9	0	0.1
10.03.2023	2.3	26.3	-24	0	0.1
14.03.2023	6.5	57.1	-50.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda
Contatti
Info.Investimenti@unicredit.it

UniCredit Bank GmbH
Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia