

Historical cost data

ISIN: DE000HC22YE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	16.25	16.25	0	0	0
22.11.2022	0	0	0	0	0
23.11.2022	-0.02	-0.02	0	0	0
25.11.2022	-0.06	-0.06	0	0	0
29.11.2022	0.36	0.36	0	0	0
02.12.2022	-0.17	-0.17	0	0	0
08.12.2022	0.25	0.25	0	0	0
14.12.2022	-0.42	-0.42	0	0	0
16.12.2022	-0.02	-0.02	0	0	0
22.12.2022	-0.97	-0.97	0	0	0
29.12.2022	-0.04	-0.04	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
05.01.2023	0.4	0.4	0	0	0
10.01.2023	0.6	0.6	0	0	0
18.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.8	0.8	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1	1	0	0	0
10.02.2023	0.8	0.8	0	0	0
15.02.2023	0.8	0.8	0	0	0
17.02.2023	0.9	0.9	0	0	0
22.02.2023	1.4	1.4	0	0	0
24.02.2023	1.2	1.2	0	0	0
28.02.2023	1.4	1.4	0	0	0
06.03.2023	1.1	1.1	0	0	0

09.03.2023	1.2	1.2	0	0	0
13.03.2023	3.1	3.1	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	3.5	3.5	0	0	0
17.03.2023	2.5	2.5	0	0	0
22.03.2023	0.6	0.6	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	0.7	0.7	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	1.1	1.1	0	0	0
03.04.2023	1.4	1.4	0	0	0
05.04.2023	1.3	1.3	0	0	0
07.04.2023	1.1	1.1	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.4	1.4	0	0	0
18.04.2023	1.3	1.3	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	2.3	2.3	0	0	0
21.04.2023	2.1	2.1	0	0	0
26.04.2023	1.9	1.9	0	0	0
27.04.2023	4.7	4.7	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	3.1	3.1	0	0	0
05.05.2023	3.4	3.4	0	0	0
08.05.2023	8	8	0	0	0
10.05.2023	4	4	0	0	0
11.05.2023	2.2	2.2	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	2.4	2.4	0	0	0
16.05.2023	4.7	4.7	0	0	0
17.05.2023	3.9	3.9	0	0	0
18.05.2023	10.5	10.5	0	0	0
22.05.2023	4.7	4.7	0	0	0
24.05.2023	16.6	16.6	0	0	0
26.05.2023	12.9	12.9	0	0	0
29.05.2023	10	10	0	0	0
30.05.2023	11.1	11.1	0	0	0
31.05.2023	14.2	14.2	0	0	0
01.06.2023	9.1	9.1	0	0	0

07.06.2023	160.7	160.7	0	0	0
09.06.2023	650.5	650.5	0	0	0
08.06.2023	123	123	0	0	0
24.11.2022	-0.05	-0.05	0	0	0
28.11.2022	-0.08	-0.08	0	0	0
30.11.2022	-0.34	-0.34	0	0	0
01.12.2022	-0.04	-0.04	0	0	0
05.12.2022	-0.25	-0.25	0	0	0
06.12.2022	-0.28	-0.28	0	0	0
07.12.2022	-0.22	-0.22	0	0	0
09.12.2022	-0.38	-0.38	0	0	0
12.12.2022	-0.61	-0.61	0	0	0
13.12.2022	-0.58	-0.58	0	0	0
15.12.2022	-0.54	-0.54	0	0	0
19.12.2022	-0.12	-0.12	0	0	0
20.12.2022	-0.06	-0.06	0	0	0
21.12.2022	-0.01	-0.01	0	0	0
23.12.2022	-0.79	-0.79	0	0	0
26.12.2022	-0.77	-0.77	0	0	0
28.12.2022	0	0	0	0	0
30.12.2022	0.5	0.5	0	0	0
04.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.5	0.5	0	0	0
19.01.2023	10.9	10.9	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.9	0.9	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.1	1.1	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.8	0	0	0

20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
23.02.2023	1.1	1.1	0	0	0
27.02.2023	1.2	1.2	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1.4	1.4	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.3	1.3	0	0	0
10.03.2023	1.1	1.1	0	0	0
16.03.2023	4.3	4.3	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1.4	1.4	0	0	0
23.03.2023	1	1	0	0	0
28.03.2023	0.8	0.8	0	0	0
31.03.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
06.04.2023	0.9	0.9	0	0	0
12.04.2023	1.3	1.3	0	0	0
17.04.2023	1.5	1.5	0	0	0
24.04.2023	4.6	4.6	0	0	0
25.04.2023	2.1	2.1	0	0	0
28.04.2023	7.3	7.3	0	0	0
04.05.2023	2.8	2.8	0	0	0
09.05.2023	2.2	2.2	0	0	0
19.05.2023	4.2	4.2	0	0	0
23.05.2023	9.3	9.3	0	0	0
25.05.2023	15.5	15.5	0	0	0
02.06.2023	33.5	33.5	0	0	0
05.06.2023	40.8	40.8	0	0	0
06.06.2023	44	44	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