

Historical cost data

ISIN: DE000HC231T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.09	0.09	0	0	0
22.11.2022	2.16	2.16	0	0	0
09.12.2022	3.41	3.41	0	0	0
07.03.2023	2.7	2.7	0	0	0
16.03.2023	4.6	4.6	0	0	0
23.11.2022	3.37	3.37	0	0	0
24.11.2022	3.91	3.91	0	0	0
25.11.2022	4.1	4.1	0	0	0
28.11.2022	4.37	4.37	0	0	0
29.11.2022	3.26	3.26	0	0	0
30.11.2022	3.78	3.78	0	0	0
01.12.2022	3.99	3.99	0	0	0
02.12.2022	4.64	4.64	0	0	0
05.12.2022	4.97	4.97	0	0	0
06.12.2022	4.84	4.84	0	0	0
07.12.2022	3.91	3.91	0	0	0
08.12.2022	3.78	3.78	0	0	0
12.12.2022	3.75	3.75	0	0	0
13.12.2022	2.86	2.86	0	0	0
14.12.2022	4.7	4.7	0	0	0
15.12.2022	5.4	5.4	0	0	0
16.12.2022	13.02	13.02	0	0	0
19.12.2022	15.05	15.05	0	0	0
20.12.2022	15.15	15.15	0	0	0
21.12.2022	15.38	15.38	0	0	0
22.12.2022	12.89	12.89	0	0	0
23.12.2022	15.42	15.42	0	0	0
26.12.2022	15.29	15.29	0	0	0
28.12.2022	14.9	14.9	0	0	0
29.12.2022	16.29	16.29	0	0	0
30.12.2022	14.7	14.7	0	0	0

02.01.2023	16.1	16.1	0	0	0
03.01.2023	14.9	14.9	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	9.5	9.5	0	0	0
06.01.2023	9.7	9.7	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.3	5.3	0	0	0
16.01.2023	5.7	5.7	0	0	0
18.01.2023	7.2	7.2	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	5.9	5.9	0	0	0
23.01.2023	5.8	5.8	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	5.3	5.3	0	0	0
27.01.2023	4.6	4.6	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	5	5	0	0	0
02.02.2023	4.9	4.9	0	0	0
03.02.2023	3.9	3.9	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	4.3	4.3	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	4.3	4.3	0	0	0
10.02.2023	3.5	3.5	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	3.6	3.6	0	0	0
23.02.2023	3.9	3.9	0	0	0
24.02.2023	3.6	3.6	0	0	0

27.02.2023	4.1	4.1	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	3.6	3.6	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	3.2	3.2	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	2.6	2.6	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