

Historical cost data

ISIN: DE000HC29ZT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	0	0	0	0	0
02.12.2022	14.84	14.84	0	0	0
04.01.2023	42.3	42.3	0	0	0
05.12.2022	14.42	14.42	0	0	0
06.12.2022	13.46	13.46	0	0	0
07.12.2022	13.47	13.47	0	0	0
08.12.2022	11.7	11.7	0	0	0
09.12.2022	10.62	10.62	0	0	0
12.12.2022	10.38	10.38	0	0	0
13.12.2022	12.03	12.03	0	0	0
14.12.2022	14.81	14.81	0	0	0
15.12.2022	14.35	14.35	0	0	0
16.12.2022	7.44	7.44	0	0	0
19.12.2022	9.23	9.23	0	0	0
20.12.2022	8.83	8.83	0	0	0
21.12.2022	11.58	11.58	0	0	0
22.12.2022	15.88	15.88	0	0	0
23.12.2022	12.76	12.76	0	0	0
26.12.2022	13.52	13.52	0	0	0
28.12.2022	12.34	12.34	0	0	0
29.12.2022	11.53	11.53	0	0	0
30.12.2022	15.3	15.3	0	0	0
02.01.2023	12.3	12.3	0	0	0
03.01.2023	18	18	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank AG

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia