

Historical cost data

ISIN: DE000HC2A014

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	1	1	0	0	0
02.12.2022	2.15	2.15	0	0	0
21.02.2023	72.6	72.6	0	0	0
05.12.2022	11.65	11.65	0	0	0
06.12.2022	11.64	11.64	0	0	0
07.12.2022	18.3	18.3	0	0	0
08.12.2022	17.31	17.31	0	0	0
09.12.2022	17.49	17.49	0	0	0
12.12.2022	5.33	5.33	0	0	0
13.12.2022	12.89	12.89	0	0	0
14.12.2022	13.23	13.23	0	0	0
15.12.2022	13.16	13.16	0	0	0
16.12.2022	14.69	14.69	0	0	0
19.12.2022	18.73	18.73	0	0	0
20.12.2022	19.89	19.89	0	0	0
21.12.2022	22.73	22.73	0	0	0
22.12.2022	17.93	17.93	0	0	0
23.12.2022	20.21	20.21	0	0	0
26.12.2022	17.41	17.41	0	0	0
28.12.2022	17.95	17.95	0	0	0
29.12.2022	17.95	17.95	0	0	0
30.12.2022	13.3	13.3	0	0	0
02.01.2023	13.3	13.3	0	0	0
03.01.2023	16	16	0	0	0
04.01.2023	14.6	14.6	0	0	0
05.01.2023	14.7	14.7	0	0	0
06.01.2023	19.1	19.1	0	0	0
09.01.2023	21.9	21.9	0	0	0
10.01.2023	17.5	17.5	0	0	0
11.01.2023	19.6	19.6	0	0	0
12.01.2023	21.3	21.3	0	0	0

13.01.2023	26.5	26.5	0	0	0
16.01.2023	19.1	19.1	0	0	0
18.01.2023	15	15	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	18.3	18.3	0	0	0
23.01.2023	23.8	23.8	0	0	0
24.01.2023	21.8	21.8	0	0	0
25.01.2023	23.6	23.6	0	0	0
26.01.2023	26.6	26.6	0	0	0
27.01.2023	24.3	24.3	0	0	0
30.01.2023	24.6	24.6	0	0	0
31.01.2023	39.8	39.8	0	0	0
01.02.2023	44.7	44.7	0	0	0
02.02.2023	61.3	61.3	0	0	0
03.02.2023	46.9	46.9	0	0	0
06.02.2023	33.2	33.2	0	0	0
07.02.2023	32.2	32.2	0	0	0
08.02.2023	31.9	31.9	0	0	0
09.02.2023	30	30	0	0	0
10.02.2023	48.5	48.5	0	0	0
13.02.2023	85.7	85.7	0	0	0
14.02.2023	75.3	75.3	0	0	0
15.02.2023	60.2	60.2	0	0	0
16.02.2023	86.7	86.7	0	0	0
17.02.2023	60.9	60.9	0	0	0
20.02.2023	66.4	66.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia