Historical cost data

ISIN: DE000HC2A071

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	49	48.17	0	0	0.83
02.12.2022	54.77	53.89	0	0	0.88
17.03.2023	9.6	51.5	-42	0	0.1
06.12.2022	52.04	51.77	0	0	0.27
07.12.2022	54.17	53.88	0	0	0.29
08.12.2022	56.06	55.75	0	0	0.31
09.12.2022	56.41	56.09	0	0	0.32
13.12.2022	58.26	57.91	0	0	0.35
14.12.2022	53.95	53.66	0	0	0.29
15.12.2022	53.02	52.74	0	0	0.28
16.12.2022	63	62.56	0	0	0.44
20.12.2022	71.12	70.49	0	0	0.63
21.12.2022	60.13	59.74	0	0	0.39
22.12.2022	54.56	54.26	0	0	0.3
23.12.2022	57.53	57.18	0	0	0.35
28.12.2022	56.5	56.17	0	0	0.33
29.12.2022	58.92	58.55	0	0	0.37
30.12.2022	6.7	57.9	-51.3	0	0.1
03.01.2023	7.4	60.5	-53.3	0	0.2
04.01.2023	5.9	53.4	-47.6	0	0.1
05.01.2023	5.2	48.7	-43.6	0	0.1
06.01.2023	5.4	50.7	-45.4	0	0.1
10.01.2023	3.6	37.6	-34.1	0	0.1
11.01.2023	3.5	36.6	-33.3	0	0.1
12.01.2023	3.1	33.3	-30.3	0	0.1
13.01.2023	2.9	30.9	-28.2	0	0.1
18.01.2023	2.7	29.4	-26.8	0	0.1
19.01.2023	2.6	17.5	-15	0	0.1
20.01.2023	3.2	33.2	-30.2	0	0.1
24.01.2023	2.9	31.2	-28.4	0	0.1
25.01.2023	2.7	29.2	-26.6	0	0.1

26.01.2023	2.6	28.7	-26.1	0	0.1
27.01.2023	2.5	27.4	-25	0	0.1
31.01.2023	2.6	25.7	-23.2	0	0.1
01.02.2023	2.6	25.4	-22.9	0	0.1
02.02.2023	2	23.6	-21.7	0	0.1
03.02.2023	2.3	23.2	-20.9	0	0.1
07.02.2023	2.2	22.3	-20.1	0	0.1
08.02.2023	1.8	21.2	-19.5	0	0.1
09.02.2023	1.7	20.5	-18.8	0	0.1
10.02.2023	1.7	20.4	-18.7	0	0.1
14.02.2023	1.7	19.8	-18.2	0	0.1
15.02.2023	1.6	19.2	-17.7	0	0.1
16.02.2023	1.6	19.3	-17.7	0	0.1
17.02.2023	1.9	18.8	-17	0	0.1
21.02.2023	1.1	20.6	-19.6	0	0.1
22.02.2023	1.2	21.5	-20.4	0	0.1
23.02.2023	1.5	21.1	-19.7	0	0.1
24.02.2023	1.4	20.5	-19.2	0	0.1
28.02.2023	1.1	20.4	-19.3	0	0.1
01.03.2023	1.3	19.3	-18.1	0	0.1
02.03.2023	1.3	19.2	-17.9	0	0.1
03.03.2023	1	19.4	-18.5	0	0.1
07.03.2023	1.3	18.3	-17.1	0	0.1
08.03.2023	1.2	18	-16.8	0	0.1
09.03.2023	1.2	17.6	-16.5	0	0.1
10.03.2023	1.3	18.3	-17.1	0	0.1
14.03.2023	2.5	36.1	-33.7	0	0.1
15.03.2023	2.1	32.4	-30.4	0	0.1
16.03.2023	10.8	55	-44.4	0	0.1

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