

Historical cost data

ISIN: DE000HC2BXQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	4.89	4.89	0	0	0
06.12.2022	3.93	3.93	0	0	0
12.12.2022	4.1	4.1	0	0	0
15.12.2022	4.35	4.35	0	0	0
13.01.2023	6.1	6.1	0	0	0
20.01.2023	5.9	5.9	0	0	0
23.01.2023	5.5	5.5	0	0	0
27.01.2023	7.1	7.1	0	0	0
31.01.2023	7	7	0	0	0
28.02.2023	10.7	10.7	0	0	0
01.03.2023	11	11	0	0	0
08.03.2023	14.3	14.3	0	0	0
16.03.2023	5.6	5.6	0	0	0
07.12.2022	4.02	4.02	0	0	0
08.12.2022	3.97	3.97	0	0	0
09.12.2022	3.97	3.97	0	0	0
13.12.2022	4.12	4.12	0	0	0
14.12.2022	4.19	4.19	0	0	0
16.12.2022	4.06	4.06	0	0	0
19.12.2022	3.83	3.83	0	0	0
20.12.2022	3.64	3.64	0	0	0
21.12.2022	3.86	3.86	0	0	0
22.12.2022	3.98	3.98	0	0	0
23.12.2022	3.84	3.84	0	0	0
26.12.2022	4.01	4.01	0	0	0
28.12.2022	4.06	4.06	0	0	0
29.12.2022	3.87	3.87	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	4.2	4.2	0	0	0
04.01.2023	4.6	4.6	0	0	0

05.01.2023	4.7	4.7	0	0	0
06.01.2023	4.7	4.7	0	0	0
09.01.2023	4.9	4.9	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	5.3	5.3	0	0	0
12.01.2023	5.3	5.3	0	0	0
16.01.2023	5.7	5.7	0	0	0
18.01.2023	6	6	0	0	0
19.01.2023	6.4	6.4	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	6.3	6.3	0	0	0
26.01.2023	6.1	6.1	0	0	0
30.01.2023	7.4	7.4	0	0	0
01.02.2023	7.9	7.9	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	9	9	0	0	0
06.02.2023	8.8	8.8	0	0	0
07.02.2023	8.5	8.5	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	9.8	9.8	0	0	0
10.02.2023	11.3	11.3	0	0	0
13.02.2023	9.9	9.9	0	0	0
14.02.2023	10.7	10.7	0	0	0
15.02.2023	11.5	11.5	0	0	0
16.02.2023	11.6	11.6	0	0	0
17.02.2023	13.5	13.5	0	0	0
20.02.2023	13.2	13.2	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	10.9	10.9	0	0	0
23.02.2023	9.3	9.3	0	0	0
24.02.2023	10.1	10.1	0	0	0
27.02.2023	9.5	9.5	0	0	0
02.03.2023	11.4	11.4	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	13.2	13.2	0	0	0
07.03.2023	14.5	14.5	0	0	0
09.03.2023	15.1	15.1	0	0	0
10.03.2023	12.8	12.8	0	0	0
13.03.2023	14.2	14.2	0	0	0

14.03.2023	9	9	0	0	0
15.03.2023	9	9	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