

Historical cost data

ISIN: DE000HC2DQP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	25.41	25.09	0	0	0.32
09.12.2022	18.65	18.3	0	0	0.35
12.01.2023	1.5	11.9	-10.4	0	0.1
03.02.2023	1.9	14.7	-12.9	0	0.1
28.02.2023	1.9	19.8	-18	0	0.1
01.03.2023	2.2	21.4	-19.3	0	0.1
02.03.2023	2.1	21.3	-19.3	0	0.2
09.03.2023	1.9	19.1	-17.3	0	0.1
16.03.2023	10.7	60.3	-50	0	0.5
13.12.2022	17.74	17.63	0	0	0.11
14.12.2022	16.66	16.55	0	0	0.1
15.12.2022	17.33	17.22	0	0	0.11
16.12.2022	21.82	21.68	0	0	0.14
20.12.2022	26.54	26.36	0	0	0.18
21.12.2022	23.46	23.29	0	0	0.17
22.12.2022	18.09	17.96	0	0	0.12
23.12.2022	19.38	19.24	0	0	0.14
28.12.2022	16.3	16.18	0	0	0.12
29.12.2022	16.88	16.75	0	0	0.13
30.12.2022	2.1	16.4	-14.4	0	0.1
03.01.2023	2	15.3	-13.4	0	0.1
04.01.2023	1.8	14.1	-12.4	0	0.1
05.01.2023	2	15.5	-13.6	0	0.1
06.01.2023	1.8	16.1	-14.4	0	0.1
10.01.2023	1.6	12.6	-11.1	0	0.1
11.01.2023	1.7	12.9	-11.3	0	0.1
13.01.2023	1.4	10.8	-9.5	0	0.1
18.01.2023	1.4	10.9	-9.6	0	0.1
19.01.2023	1.3	4.1	-2.8	0	0.1
20.01.2023	1.4	11.6	-10.2	0	0.1
24.01.2023	1.3	10.2	-8.9	0	0.1

25.01.2023	1.5	11.6	-10.2	0	0.1
26.01.2023	1.6	12.8	-11.3	0	0.1
27.01.2023	1.6	12.1	-10.7	0	0.1
31.01.2023	1.5	11.6	-10.2	0	0.1
01.02.2023	1.6	12.3	-10.8	0	0.1
02.02.2023	1.8	14.2	-12.4	0	0.1
07.02.2023	1.8	16.2	-14.5	0	0.1
08.02.2023	1.2	13.5	-12.4	0	0.1
09.02.2023	1.3	11.6	-10.4	0	0.1
10.02.2023	1.3	11.6	-10.4	0	0.1
14.02.2023	1.4	9.6	-8.2	0	0.1
15.02.2023	1.2	9.2	-8.1	0	0.1
16.02.2023	1.2	9.6	-8.5	0	0.1
17.02.2023	1.2	9.4	-8.3	0	0.1
21.02.2023	1	11	-10.1	0	0.1
22.02.2023	1.3	11.3	-10.2	0	0.1
23.02.2023	1.1	12	-11	0	0.1
24.02.2023	1.7	19.1	-17.5	0	0.1
03.03.2023	1.9	19.7	-17.9	0	0.1
07.03.2023	1.6	17.5	-16	0	0.1
08.03.2023	1.8	18.9	-17.3	0	0.1
10.03.2023	1.9	19.5	-17.7	0	0.1
14.03.2023	2.8	26	-23.4	0	0.2
15.03.2023	2.6	25.1	-22.7	0	0.2

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