

Historical cost data

ISIN: DE000HC2J3A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2022	0.88	0.88	0	0	0
14.12.2022	0.86	0.86	0	0	0
15.12.2022	0.84	0.84	0	0	0
16.12.2022	1.18	1.18	0	0	0
19.12.2022	0.6	0.6	0	0	0
20.12.2022	0.62	0.62	0	0	0
21.12.2022	0.57	0.57	0	0	0
22.12.2022	0.58	0.58	0	0	0
06.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
19.01.2023	0.3	0.3	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
08.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
27.03.2023	0.5	0.5	0	0	0

29.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.4	0.4	0	0	0
04.05.2023	0.5	0.5	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.5	0.5	0	0	0
23.05.2023	0.4	0.4	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.5	0.5	0	0	0
23.12.2022	0.6	0.6	0	0	0
26.12.2022	0.59	0.59	0	0	0
28.12.2022	0.63	0.63	0	0	0
29.12.2022	0.6	0.6	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0

03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
15.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.6	0.6	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.4	0.4	0	0	0
03.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.4	0.4	0	0	0

15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	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