

Historical cost data

ISIN: DE000HC2RTB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0.52	0.52	0	0	0
21.12.2022	4.46	4.46	0	0	0
27.03.2023	0.5	0.5	0	0	0
22.12.2022	1.65	1.65	0	0	0
23.12.2022	2.65	2.65	0	0	0
26.12.2022	16.99	16.99	0	0	0
28.12.2022	17.03	17.03	0	0	0
29.12.2022	1.69	1.69	0	0	0
30.12.2022	14.2	14.2	0	0	0
02.01.2023	15	15	0	0	0
04.01.2023	16	16	0	0	0
05.01.2023	11.2	11.2	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	12.4	12.4	0	0	0
10.01.2023	12.2	12.2	0	0	0
11.01.2023	11.6	11.6	0	0	0
12.01.2023	15.1	15.1	0	0	0
13.01.2023	16.8	16.8	0	0	0
16.01.2023	13.4	13.4	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	26.4	26.4	0	0	0
20.01.2023	17.7	17.7	0	0	0
23.01.2023	17.8	17.8	0	0	0
24.01.2023	19	19	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	17.8	17.8	0	0	0
27.01.2023	16.1	16.1	0	0	0
30.01.2023	16	16	0	0	0
31.01.2023	18.8	18.8	0	0	0
01.02.2023	16.8	16.8	0	0	0
02.02.2023	10.4	10.4	0	0	0

03.02.2023	15.3	15.3	0	0	0
06.02.2023	14.8	14.8	0	0	0
07.02.2023	9.6	9.6	0	0	0
08.02.2023	11.2	11.2	0	0	0
09.02.2023	15.9	15.9	0	0	0
10.02.2023	13.7	13.7	0	0	0
13.02.2023	15.6	15.6	0	0	0
14.02.2023	17.1	17.1	0	0	0
15.02.2023	17.8	17.8	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	11.9	11.9	0	0	0
20.02.2023	9	9	0	0	0
21.02.2023	15.9	15.9	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	12.5	12.5	0	0	0
24.02.2023	12.6	12.6	0	0	0
27.02.2023	11.8	11.8	0	0	0
28.02.2023	10.3	10.3	0	0	0
01.03.2023	13	13	0	0	0
02.03.2023	12.7	12.7	0	0	0
03.03.2023	12.1	12.1	0	0	0
06.03.2023	21.1	21.1	0	0	0
07.03.2023	23.4	23.4	0	0	0
08.03.2023	20	20	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	13	13	0	0	0
13.03.2023	20	20	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	1.8	1.8	0	0	0
24.03.2023	1.7	1.7	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