

Historical cost data

ISIN: DE000HC2XUR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	17.6	66.6	-49.3	0	0.2
10.01.2023	10.4	62.7	-52.6	0	0.2
15.03.2023	3.9	44.7	-41	0	0.2
11.01.2023	12.1	68.3	-56.5	0	0.2
12.01.2023	24.5	91.9	-67.6	0	0.3
13.01.2023	16.6	77.7	-61.3	0	0.2
18.01.2023	4.5	37.5	-33.1	0	0.1
19.01.2023	4.1	26.7	-22.7	0	0.1
20.01.2023	5	40.3	-35.4	0	0.1
24.01.2023	4	34.2	-30.3	0	0.1
25.01.2023	3.4	30.2	-26.9	0	0.1
26.01.2023	3.3	29.4	-26.2	0	0.1
27.01.2023	2.8	25.6	-22.9	0	0.1
31.01.2023	2.8	25.4	-22.7	0	0.1
01.02.2023	2.2	21.1	-18.9	0	0.1
02.02.2023	2.3	19.9	-17.7	0	0.1
03.02.2023	2.6	23	-20.4	0	0.1
07.02.2023	2	18.8	-16.9	0	0.1
08.02.2023	1.3	16.3	-15.2	0	0.1
09.02.2023	1.5	17.8	-16.4	0	0.1
10.02.2023	1.5	17.9	-16.5	0	0.1
14.02.2023	1.7	19.5	-17.9	0	0.1
15.02.2023	1.6	20.4	-18.9	0	0.1
16.02.2023	1.7	21.6	-20.1	0	0.1
17.02.2023	1.5	19.3	-17.9	0	0.1
21.02.2023	1.3	20.9	-19.6	0	0.1
22.02.2023	1.4	23	-21.7	0	0.1
23.02.2023	1.5	26.5	-25.1	0	0.1
24.02.2023	1.5	23.5	-22.1	0	0.1
28.02.2023	1.2	21.8	-20.7	0	0.1
01.03.2023	1.3	20.7	-19.5	0	0.1

02.03.2023	1.4	20.2	-18.9	0	0.1
03.03.2023	1.6	22.3	-20.8	0	0.1
07.03.2023	1.4	18.7	-17.3	0	0.1
08.03.2023	1.5	19.6	-18.2	0	0.1
09.03.2023	1.3	18.2	-17	0	0.1
10.03.2023	1.4	20.3	-18.9	0	0.1
14.03.2023	4.3	50.1	-46	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