

Historical cost data

ISIN: DE000HC2XVL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	19.9	19.9	0	0	0
09.01.2023	18.1	18.1	0	0	0
16.03.2023	14.7	14.7	0	0	0
10.01.2023	15.2	15.2	0	0	0
11.01.2023	15.1	15.1	0	0	0
12.01.2023	14.2	14.2	0	0	0
13.01.2023	13.3	13.3	0	0	0
16.01.2023	12.3	12.3	0	0	0
18.01.2023	17.7	17.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	12.4	12.4	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	10.5	10.5	0	0	0
25.01.2023	11.1	11.1	0	0	0
26.01.2023	11.5	11.5	0	0	0
27.01.2023	9.5	9.5	0	0	0
30.01.2023	8.8	8.8	0	0	0
31.01.2023	8.9	8.9	0	0	0
01.02.2023	8.1	8.1	0	0	0
02.02.2023	7.8	7.8	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7.2	7.2	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	7.1	7.1	0	0	0
09.02.2023	6.7	6.7	0	0	0
10.02.2023	6.1	6.1	0	0	0
13.02.2023	6.4	6.4	0	0	0
14.02.2023	6.3	6.3	0	0	0
15.02.2023	5.9	5.9	0	0	0
16.02.2023	5.8	5.8	0	0	0
17.02.2023	5.4	5.4	0	0	0

20.02.2023	5.5	5.5	0	0	0
21.02.2023	5.5	5.5	0	0	0
22.02.2023	6.2	6.2	0	0	0
23.02.2023	6.8	6.8	0	0	0
24.02.2023	6.6	6.6	0	0	0
27.02.2023	6.7	6.7	0	0	0
28.02.2023	6	6	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	6	6	0	0	0
06.03.2023	5.4	5.4	0	0	0
07.03.2023	5.2	5.2	0	0	0
08.03.2023	5.6	5.6	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	6.2	6.2	0	0	0
13.03.2023	4	4	0	0	0
14.03.2023	9.7	9.7	0	0	0
15.03.2023	8	8	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