

Historical cost data

ISIN: DE000HC345P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	10.7	10.7	0	0	0
13.01.2023	33.2	33.2	0	0	0
19.01.2023	34.9	34.9	0	0	0
13.03.2023	5.4	5.4	0	0	0
14.03.2023	5.7	5.7	0	0	0
16.01.2023	30.4	30.4	0	0	0
18.01.2023	22.2	22.2	0	0	0
20.01.2023	22.1	22.1	0	0	0
23.01.2023	26	26	0	0	0
24.01.2023	26.9	26.9	0	0	0
25.01.2023	27.9	27.9	0	0	0
26.01.2023	24	24	0	0	0
27.01.2023	24.5	24.5	0	0	0
30.01.2023	25.5	25.5	0	0	0
31.01.2023	27.3	27.3	0	0	0
01.02.2023	23.4	23.4	0	0	0
02.02.2023	27	27	0	0	0
03.02.2023	25.5	25.5	0	0	0
06.02.2023	25.1	25.1	0	0	0
07.02.2023	25.9	25.9	0	0	0
08.02.2023	25.7	25.7	0	0	0
09.02.2023	25.8	25.8	0	0	0
10.02.2023	24.1	24.1	0	0	0
13.02.2023	16.3	16.3	0	0	0
14.02.2023	23.7	23.7	0	0	0
15.02.2023	22.9	22.9	0	0	0
16.02.2023	19.5	19.5	0	0	0
17.02.2023	22.5	22.5	0	0	0
20.02.2023	21.6	21.6	0	0	0
21.02.2023	20.7	20.7	0	0	0
22.02.2023	11.8	11.8	0	0	0

23.02.2023	9.8	9.8	0	0	0
24.02.2023	11.6	11.6	0	0	0
27.02.2023	7.8	7.8	0	0	0
28.02.2023	10	10	0	0	0
01.03.2023	10.5	10.5	0	0	0
02.03.2023	12.5	12.5	0	0	0
03.03.2023	8.4	8.4	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	7.1	7.1	0	0	0
08.03.2023	6.8	6.8	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	2.3	2.3	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