

Historical cost data

ISIN: DE000HC03HP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	6.99	6.99	0	0	0
20.09.2022	15.1	15.1	0	0	0
25.10.2022	12.9	12.9	0	0	0
29.12.2022	3.24	3.24	0	0	0
03.01.2023	9.9	9.9	0	0	0
23.01.2023	5.9	5.9	0	0	0
23.02.2023	4.4	4.4	0	0	0
06.03.2023	4.1	4.1	0	0	0
28.03.2023	5.5	5.5	0	0	0
21.09.2022	16.57	16.57	0	0	0
22.09.2022	15.75	15.75	0	0	0
23.09.2022	18.79	18.79	0	0	0
26.09.2022	19.95	19.95	0	0	0
27.09.2022	19.5	19.5	0	0	0
28.09.2022	17.24	17.24	0	0	0
29.09.2022	20.84	20.84	0	0	0
30.09.2022	19.36	19.36	0	0	0
03.10.2022	18.96	18.96	0	0	0
04.10.2022	19.62	19.62	0	0	0
05.10.2022	15.85	15.85	0	0	0
06.10.2022	17.14	17.14	0	0	0
07.10.2022	15.3	15.3	0	0	0
10.10.2022	18.16	18.16	0	0	0
11.10.2022	18.84	18.84	0	0	0
12.10.2022	19.73	19.73	0	0	0
13.10.2022	18.66	18.66	0	0	0
14.10.2022	16.62	16.62	0	0	0
17.10.2022	16.79	16.79	0	0	0
18.10.2022	18.51	18.51	0	0	0
19.10.2022	15.64	15.64	0	0	0
20.10.2022	16.29	16.29	0	0	0

21.10.2022	14.42	14.42	0	0	0
24.10.2022	16.67	16.67	0	0	0
26.10.2022	14.35	14.35	0	0	0
27.10.2022	12.77	12.77	0	0	0
28.10.2022	13.11	13.11	0	0	0
31.10.2022	13.07	13.07	0	0	0
01.11.2022	13.05	13.05	0	0	0
02.11.2022	12.68	12.68	0	0	0
03.11.2022	12.99	12.99	0	0	0
04.11.2022	13.39	13.39	0	0	0
07.11.2022	15.91	15.91	0	0	0
08.11.2022	11.36	11.36	0	0	0
09.11.2022	10.45	10.45	0	0	0
10.11.2022	10.41	10.41	0	0	0
11.11.2022	2.42	2.42	0	0	0
14.11.2022	3.6	3.6	0	0	0
15.11.2022	4.39	4.39	0	0	0
16.11.2022	4.32	4.32	0	0	0
17.11.2022	4.44	4.44	0	0	0
18.11.2022	4.19	4.19	0	0	0
21.11.2022	4.6	4.6	0	0	0
22.11.2022	4.67	4.67	0	0	0
23.11.2022	4.84	4.84	0	0	0
24.11.2022	4.86	4.86	0	0	0
25.11.2022	5.33	5.33	0	0	0
28.11.2022	5.14	5.14	0	0	0
29.11.2022	4.98	4.98	0	0	0
30.11.2022	5.23	5.23	0	0	0
01.12.2022	5.09	5.09	0	0	0
02.12.2022	5.41	5.41	0	0	0
05.12.2022	5.58	5.58	0	0	0
06.12.2022	5.14	5.14	0	0	0
07.12.2022	5	5	0	0	0
08.12.2022	4.77	4.77	0	0	0
09.12.2022	4.85	4.85	0	0	0
12.12.2022	4.96	4.96	0	0	0
13.12.2022	4.58	4.58	0	0	0
14.12.2022	5.11	5.11	0	0	0
15.12.2022	5.31	5.31	0	0	0

16.12.2022	4.64	4.64	0	0	0
19.12.2022	2.58	2.58	0	0	0
20.12.2022	1.97	1.97	0	0	0
21.12.2022	2.56	2.56	0	0	0
22.12.2022	3.93	3.93	0	0	0
23.12.2022	3.34	3.34	0	0	0
26.12.2022	2.67	2.67	0	0	0
28.12.2022	3.75	3.75	0	0	0
30.12.2022	9.4	9.4	0	0	0
02.01.2023	9.7	9.7	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	8	8	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	6.5	6.5	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	5.3	5.3	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	5.8	5.8	0	0	0
24.01.2023	5.4	5.4	0	0	0
25.01.2023	5.3	5.3	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	5.4	5.4	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	5.4	5.4	0	0	0
03.02.2023	4.7	4.7	0	0	0
06.02.2023	4.8	4.8	0	0	0
07.02.2023	5	5	0	0	0
08.02.2023	5.4	5.4	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	4.4	4.4	0	0	0

16.02.2023	4.4	4.4	0	0	0
17.02.2023	3.9	3.9	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	4.8	4.8	0	0	0
22.02.2023	4.3	4.3	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	5.3	5.3	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	4.8	4.8	0	0	0
07.03.2023	4	4	0	0	0
08.03.2023	3.9	3.9	0	0	0
09.03.2023	3.7	3.7	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	2	2	0	0	0
14.03.2023	4.5	4.5	0	0	0
15.03.2023	5.4	5.4	0	0	0
16.03.2023	7.4	7.4	0	0	0
17.03.2023	5.4	5.4	0	0	0
20.03.2023	5.6	5.6	0	0	0
21.03.2023	5.7	5.7	0	0	0
22.03.2023	4.8	4.8	0	0	0
23.03.2023	4.5	4.5	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	5.8	5.8	0	0	0
29.03.2023	5.1	5.1	0	0	0
05.04.2023	4.4	4.4	0	0	0
12.04.2023	3.6	3.6	0	0	0
20.04.2023	3.3	3.3	0	0	0
22.05.2023	3	3	0	0	0
25.05.2023	3.5	3.5	0	0	0
09.06.2023	3.1	3.1	0	0	0
20.06.2023	2.2	2.2	0	0	0
21.06.2023	2.3	2.3	0	0	0
30.06.2023	2.4	2.4	0	0	0
03.07.2023	2.2	2.2	0	0	0
10.07.2023	3	3	0	0	0
28.07.2023	2.2	2.2	0	0	0

31.07.2023	2.1	2.1	0	0	0
07.08.2023	2.5	2.5	0	0	0
09.08.2023	2.3	2.3	0	0	0
17.08.2023	2.4	2.4	0	0	0
30.03.2023	4.2	4.2	0	0	0
31.03.2023	3.7	3.7	0	0	0
03.04.2023	3.5	3.5	0	0	0
04.04.2023	3.4	3.4	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	3.4	3.4	0	0	0
11.04.2023	7.6	7.6	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.4	3.4	0	0	0
17.04.2023	3	3	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	3.1	3.1	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	3.1	3.1	0	0	0
25.04.2023	3.3	3.3	0	0	0
26.04.2023	3.2	3.2	0	0	0
27.04.2023	3	3	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	3.3	3.3	0	0	0
03.05.2023	3.3	3.3	0	0	0
04.05.2023	3.6	3.6	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	3	3	0	0	0
10.05.2023	3	3	0	0	0
11.05.2023	3	3	0	0	0
12.05.2023	3.7	3.7	0	0	0
15.05.2023	3.3	3.3	0	0	0
16.05.2023	3.2	3.2	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	3	3	0	0	0
19.05.2023	3	3	0	0	0
23.05.2023	2.7	2.7	0	0	0
24.05.2023	2.9	2.9	0	0	0
26.05.2023	3.2	3.2	0	0	0

29.05.2023	3.1	3.1	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	3.2	3.2	0	0	0
02.06.2023	3.3	3.3	0	0	0
05.06.2023	2.9	2.9	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	2.9	2.9	0	0	0
08.06.2023	3.1	3.1	0	0	0
13.06.2023	3	3	0	0	0
22.06.2023	2.3	2.3	0	0	0
23.06.2023	2.3	2.3	0	0	0
26.06.2023	2.2	2.2	0	0	0
27.06.2023	2.6	2.6	0	0	0
28.06.2023	2.2	2.2	0	0	0
29.06.2023	2.3	2.3	0	0	0
04.07.2023	2.2	2.2	0	0	0
05.07.2023	2.1	2.1	0	0	0
06.07.2023	2.2	2.2	0	0	0
07.07.2023	3.2	3.2	0	0	0
11.07.2023	2.6	2.6	0	0	0
12.07.2023	2.2	2.2	0	0	0
13.07.2023	2.4	2.4	0	0	0
14.07.2023	2.3	2.3	0	0	0
17.07.2023	2.2	2.2	0	0	0
18.07.2023	2.1	2.1	0	0	0
19.07.2023	2.1	2.1	0	0	0
20.07.2023	2.2	2.2	0	0	0
21.07.2023	2.2	2.2	0	0	0
24.07.2023	2.4	2.4	0	0	0
25.07.2023	2.4	2.4	0	0	0
26.07.2023	2.2	2.2	0	0	0
27.07.2023	2.3	2.3	0	0	0
01.08.2023	1.8	1.8	0	0	0
02.08.2023	1.8	1.8	0	0	0
03.08.2023	2.3	2.3	0	0	0
04.08.2023	2.4	2.4	0	0	0
08.08.2023	2.6	2.6	0	0	0
10.08.2023	2.3	2.3	0	0	0

11.08.2023	2.2	2.2	0	0	0
14.08.2023	2.1	2.1	0	0	0
15.08.2023	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