

Historical cost data

ISIN: DE000HC03HS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	9.16	9.16	0	0	0
20.09.2022	13.35	13.35	0	0	0
12.10.2022	9.82	9.82	0	0	0
21.03.2023	31.5	31.5	0	0	0
21.09.2022	12.59	12.59	0	0	0
22.09.2022	13.08	13.08	0	0	0
23.09.2022	11.66	11.66	0	0	0
26.09.2022	11.38	11.38	0	0	0
27.09.2022	10.9	10.9	0	0	0
28.09.2022	11.54	11.54	0	0	0
29.09.2022	10.48	10.48	0	0	0
30.09.2022	10.09	10.09	0	0	0
03.10.2022	11.71	11.71	0	0	0
04.10.2022	11.87	11.87	0	0	0
05.10.2022	12.33	12.33	0	0	0
06.10.2022	11.32	11.32	0	0	0
07.10.2022	12.96	12.96	0	0	0
10.10.2022	10.17	10.17	0	0	0
11.10.2022	10.42	10.42	0	0	0
13.10.2022	10.6	10.6	0	0	0
14.10.2022	10.81	10.81	0	0	0
17.10.2022	11.22	11.22	0	0	0
18.10.2022	10.25	10.25	0	0	0
19.10.2022	12.07	12.07	0	0	0
20.10.2022	11.31	11.31	0	0	0
21.10.2022	12.6	12.6	0	0	0
24.10.2022	11.2	11.2	0	0	0
25.10.2022	13.72	13.72	0	0	0
26.10.2022	12.97	12.97	0	0	0
27.10.2022	14.3	14.3	0	0	0
28.10.2022	14.12	14.12	0	0	0

31.10.2022	14.75	14.75	0	0	0
01.11.2022	15.39	15.39	0	0	0
02.11.2022	15.36	15.36	0	0	0
03.11.2022	14.79	14.79	0	0	0
04.11.2022	14.73	14.73	0	0	0
07.11.2022	13.66	13.66	0	0	0
08.11.2022	17.33	17.33	0	0	0
09.11.2022	17.89	17.89	0	0	0
10.11.2022	17.9	17.9	0	0	0
11.11.2022	21.07	21.07	0	0	0
14.11.2022	21.89	21.89	0	0	0
15.11.2022	22.34	22.34	0	0	0
16.11.2022	22.19	22.19	0	0	0
17.11.2022	21.02	21.02	0	0	0
18.11.2022	21.11	21.11	0	0	0
21.11.2022	21.94	21.94	0	0	0
22.11.2022	21.85	21.85	0	0	0
23.11.2022	22.89	22.89	0	0	0
24.11.2022	22.79	22.79	0	0	0
25.11.2022	23.58	23.58	0	0	0
28.11.2022	23.75	23.75	0	0	0
29.11.2022	23.04	23.04	0	0	0
30.11.2022	22.88	22.88	0	0	0
01.12.2022	22.86	22.86	0	0	0
02.12.2022	24.09	24.09	0	0	0
05.12.2022	24.28	24.28	0	0	0
06.12.2022	24.11	24.11	0	0	0
07.12.2022	23.32	23.32	0	0	0
08.12.2022	23.83	23.83	0	0	0
09.12.2022	22.95	22.95	0	0	0
12.12.2022	23.7	23.7	0	0	0
13.12.2022	23.42	23.42	0	0	0
14.12.2022	25.19	25.19	0	0	0
15.12.2022	25.21	25.21	0	0	0
16.12.2022	22.62	22.62	0	0	0
19.12.2022	20.87	20.87	0	0	0
20.12.2022	21.2	21.2	0	0	0
21.12.2022	21.79	21.79	0	0	0
22.12.2022	23.13	23.13	0	0	0

23.12.2022	22.23	22.23	0	0	0
26.12.2022	22.02	22.02	0	0	0
28.12.2022	22.92	22.92	0	0	0
29.12.2022	22.8	22.8	0	0	0
30.12.2022	24.5	24.5	0	0	0
02.01.2023	23.8	23.8	0	0	0
03.01.2023	24.5	24.5	0	0	0
04.01.2023	25.8	25.8	0	0	0
05.01.2023	28.2	28.2	0	0	0
06.01.2023	27.3	27.3	0	0	0
09.01.2023	29.9	29.9	0	0	0
10.01.2023	34.1	34.1	0	0	0
11.01.2023	32.1	32.1	0	0	0
12.01.2023	35.1	35.1	0	0	0
13.01.2023	34	34	0	0	0
16.01.2023	35.9	35.9	0	0	0
18.01.2023	34	34	0	0	0
19.01.2023	42.9	42.9	0	0	0
20.01.2023	32.1	32.1	0	0	0
23.01.2023	34.1	34.1	0	0	0
24.01.2023	34.9	34.9	0	0	0
25.01.2023	35.1	35.1	0	0	0
26.01.2023	34.2	34.2	0	0	0
27.01.2023	36.4	36.4	0	0	0
30.01.2023	36.8	36.8	0	0	0
31.01.2023	37	37	0	0	0
01.02.2023	37.7	37.7	0	0	0
02.02.2023	37.2	37.2	0	0	0
03.02.2023	40.7	40.7	0	0	0
06.02.2023	40.8	40.8	0	0	0
07.02.2023	37.7	37.7	0	0	0
08.02.2023	37.1	37.1	0	0	0
09.02.2023	39.1	39.1	0	0	0
10.02.2023	40.5	40.5	0	0	0
13.02.2023	36.4	36.4	0	0	0
14.02.2023	38.2	38.2	0	0	0
15.02.2023	41.6	41.6	0	0	0
16.02.2023	42.3	42.3	0	0	0
17.02.2023	43.5	43.5	0	0	0

20.02.2023	39.8	39.8	0	0	0
21.02.2023	46.3	46.3	0	0	0
22.02.2023	39.1	39.1	0	0	0
23.02.2023	37.4	37.4	0	0	0
24.02.2023	40	40	0	0	0
27.02.2023	36.6	36.6	0	0	0
28.02.2023	40.8	40.8	0	0	0
01.03.2023	41.3	41.3	0	0	0
02.03.2023	41.8	41.8	0	0	0
03.03.2023	41.3	41.3	0	0	0
06.03.2023	44.9	44.9	0	0	0
07.03.2023	46.2	46.2	0	0	0
08.03.2023	46.5	46.5	0	0	0
09.03.2023	46	46	0	0	0
10.03.2023	46.8	46.8	0	0	0
13.03.2023	43.5	43.5	0	0	0
14.03.2023	36.8	36.8	0	0	0
15.03.2023	37.5	37.5	0	0	0
16.03.2023	30.9	30.9	0	0	0
17.03.2023	33.1	33.1	0	0	0
20.03.2023	29.5	29.5	0	0	0
14.09.2023	0	0	0	0	0
22.03.2023	33.4	33.4	0	0	0
23.03.2023	37.8	37.8	0	0	0
24.03.2023	38.4	38.4	0	0	0
27.03.2023	32.8	32.8	0	0	0
28.03.2023	33.9	33.9	0	0	0
29.03.2023	34.2	34.2	0	0	0
30.03.2023	39.9	39.9	0	0	0
31.03.2023	45.2	45.2	0	0	0
03.04.2023	45.7	45.7	0	0	0
04.04.2023	45	45	0	0	0
05.04.2023	46.5	46.5	0	0	0
06.04.2023	43.6	43.6	0	0	0
07.04.2023	44.6	44.6	0	0	0
11.04.2023	43.6	43.6	0	0	0
12.04.2023	47.7	47.7	0	0	0
13.04.2023	49	49	0	0	0
14.04.2023	51.8	51.8	0	0	0

17.04.2023	53.7	53.7	0	0	0
18.04.2023	53.8	53.8	0	0	0
19.04.2023	55.9	55.9	0	0	0
20.04.2023	55.3	55.3	0	0	0
21.04.2023	50.8	50.8	0	0	0
24.04.2023	51.7	51.7	0	0	0
25.04.2023	52.8	52.8	0	0	0
26.04.2023	52.4	52.4	0	0	0
27.04.2023	49.7	49.7	0	0	0
28.04.2023	52.7	52.7	0	0	0
01.05.2023	52.4	52.4	0	0	0
03.05.2023	50.9	50.9	0	0	0
04.05.2023	51.4	51.4	0	0	0
05.05.2023	49.4	49.4	0	0	0
08.05.2023	54.4	54.4	0	0	0
09.05.2023	57.1	57.1	0	0	0
10.05.2023	57.3	57.3	0	0	0
11.05.2023	55.3	55.3	0	0	0
12.05.2023	55.2	55.2	0	0	0
15.05.2023	57.8	57.8	0	0	0
16.05.2023	63.5	63.5	0	0	0
17.05.2023	65.2	65.2	0	0	0
18.05.2023	65.4	65.4	0	0	0
19.05.2023	72.4	72.4	0	0	0
22.05.2023	74.4	74.4	0	0	0
23.05.2023	73	73	0	0	0
24.05.2023	69.9	69.9	0	0	0
25.05.2023	60.1	60.1	0	0	0
26.05.2023	60.5	60.5	0	0	0
29.05.2023	73	73	0	0	0
30.05.2023	73.2	73.2	0	0	0
31.05.2023	73.6	73.6	0	0	0
01.06.2023	66.4	66.4	0	0	0
02.06.2023	73.5	73.5	0	0	0
05.06.2023	85.7	85.7	0	0	0
06.06.2023	85.9	85.9	0	0	0
07.06.2023	92.6	92.6	0	0	0
08.06.2023	88.2	88.2	0	0	0
09.06.2023	97.4	97.4	0	0	0

13.06.2023	100.6	100.6	0	0	0
20.06.2023	104.4	104.4	0	0	0
21.06.2023	110.8	110.8	0	0	0
22.06.2023	114.2	114.2	0	0	0
23.06.2023	112.2	112.2	0	0	0
26.06.2023	111.2	111.2	0	0	0
27.06.2023	110.9	110.9	0	0	0
28.06.2023	116.9	116.9	0	0	0
29.06.2023	133	133	0	0	0
30.06.2023	141.3	141.3	0	0	0
03.07.2023	162	162	0	0	0
04.07.2023	171.2	171.2	0	0	0
05.07.2023	166.3	166.3	0	0	0
06.07.2023	139.5	139.5	0	0	0
07.07.2023	103.3	103.3	0	0	0
10.07.2023	117.6	117.6	0	0	0
11.07.2023	126.4	126.4	0	0	0
12.07.2023	143.9	143.9	0	0	0
13.07.2023	172.8	172.8	0	0	0
14.07.2023	191.8	191.8	0	0	0
17.07.2023	177.3	177.3	0	0	0
18.07.2023	144.2	144.2	0	0	0
19.07.2023	189.2	189.2	0	0	0
20.07.2023	175.7	175.7	0	0	0
21.07.2023	172.4	172.4	0	0	0
24.07.2023	184.1	184.1	0	0	0
25.07.2023	202.5	202.5	0	0	0
26.07.2023	202.6	202.6	0	0	0
27.07.2023	186.9	186.9	0	0	0
28.07.2023	208.5	208.5	0	0	0
31.07.2023	210.9	210.9	0	0	0
01.08.2023	269.4	269.4	0	0	0
02.08.2023	219	219	0	0	0
03.08.2023	175.8	175.8	0	0	0
04.08.2023	170.6	170.6	0	0	0
07.08.2023	236.3	236.3	0	0	0
08.08.2023	253.4	253.4	0	0	0
09.08.2023	227.3	227.3	0	0	0
10.08.2023	301.1	301.1	0	0	0

11.08.2023	392.5	392.5	0	0	0
14.08.2023	303.4	303.4	0	0	0
15.08.2023	388.5	388.5	0	0	0
17.08.2023	427.8	427.8	0	0	0
18.08.2023	287.5	287.5	0	0	0
21.08.2023	324.3	324.3	0	0	0
22.08.2023	472.3	472.3	0	0	0
23.08.2023	641.3	641.3	0	0	0
24.08.2023	684.6	684.6	0	0	0
25.08.2023	1504.2	1504.2	0	0	0
28.08.2023	1828.2	1828.2	0	0	0
29.08.2023	33.7	33.7	0	0	0
30.08.2023	33.6	33.6	0	0	0
31.08.2023	33.6	33.6	0	0	0
01.09.2023	33.4	33.4	0	0	0
04.09.2023	19.3	19.3	0	0	0
05.09.2023	955.3	955.3	0	0	0
06.09.2023	956.4	956.4	0	0	0
07.09.2023	25.7	25.7	0	0	0
08.09.2023	27.2	27.2	0	0	0
11.09.2023	28.9	28.9	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	22.2	22.2	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