

Historical cost data

ISIN: DE000HC03KH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.37	0.37	0	0	0
20.09.2022	7.79	7.79	0	0	0
27.09.2022	9.98	9.98	0	0	0
21.11.2022	1.02	1.02	0	0	0
03.01.2023	5.1	5.1	0	0	0
14.02.2023	2.6	2.6	0	0	0
20.02.2023	2.3	2.3	0	0	0
09.03.2023	2.8	2.8	0	0	0
16.03.2023	2.2	2.2	0	0	0
27.03.2023	1.5	1.5	0	0	0
30.03.2023	1.4	1.4	0	0	0
21.09.2022	7.8	7.8	0	0	0
22.09.2022	8.84	8.84	0	0	0
23.09.2022	11.17	11.17	0	0	0
26.09.2022	7.26	7.26	0	0	0
28.09.2022	8.4	8.4	0	0	0
29.09.2022	9.54	9.54	0	0	0
30.09.2022	8.89	8.89	0	0	0
03.10.2022	14.16	14.16	0	0	0
04.10.2022	8.16	8.16	0	0	0
05.10.2022	6.91	6.91	0	0	0
06.10.2022	5.77	5.77	0	0	0
07.10.2022	8.13	8.13	0	0	0
10.10.2022	10.55	10.55	0	0	0
11.10.2022	10.33	10.33	0	0	0
12.10.2022	9.72	9.72	0	0	0
13.10.2022	9.53	9.53	0	0	0
14.10.2022	9.6	9.6	0	0	0
17.10.2022	8.15	8.15	0	0	0
18.10.2022	7.39	7.39	0	0	0
19.10.2022	7.26	7.26	0	0	0

20.10.2022	9.75	9.75	0	0	0
21.10.2022	8.46	8.46	0	0	0
24.10.2022	5.86	5.86	0	0	0
25.10.2022	4.86	4.86	0	0	0
26.10.2022	6.04	6.04	0	0	0
27.10.2022	5.71	5.71	0	0	0
28.10.2022	7.35	7.35	0	0	0
31.10.2022	6.76	6.76	0	0	0
01.11.2022	3.98	3.98	0	0	0
02.11.2022	7.29	7.29	0	0	0
03.11.2022	7.78	7.78	0	0	0
04.11.2022	8.7	8.7	0	0	0
07.11.2022	9.13	9.13	0	0	0
08.11.2022	6.39	6.39	0	0	0
09.11.2022	6.77	6.77	0	0	0
10.11.2022	5.22	5.22	0	0	0
11.11.2022	7.02	7.02	0	0	0
14.11.2022	0.39	0.39	0	0	0
15.11.2022	0.55	0.55	0	0	0
16.11.2022	1.21	1.21	0	0	0
17.11.2022	1.44	1.44	0	0	0
18.11.2022	0.9	0.9	0	0	0
22.11.2022	0.27	0.27	0	0	0
23.11.2022	0.83	0.83	0	0	0
24.11.2022	1.58	1.58	0	0	0
25.11.2022	1.76	1.76	0	0	0
28.11.2022	1.56	1.56	0	0	0
29.11.2022	1.63	1.63	0	0	0
30.11.2022	1.45	1.45	0	0	0
01.12.2022	-0.08	-0.08	0	0	0
02.12.2022	2.1	2.1	0	0	0
05.12.2022	2.06	2.06	0	0	0
06.12.2022	2.63	2.63	0	0	0
07.12.2022	2.61	2.61	0	0	0
08.12.2022	2.47	2.47	0	0	0
09.12.2022	2.55	2.55	0	0	0
12.12.2022	2.72	2.72	0	0	0
13.12.2022	2.51	2.51	0	0	0
14.12.2022	2.74	2.74	0	0	0

15.12.2022	2.54	2.54	0	0	0
16.12.2022	2.79	2.79	0	0	0
19.12.2022	2.8	2.8	0	0	0
20.12.2022	2.66	2.66	0	0	0
21.12.2022	2.85	2.85	0	0	0
22.12.2022	2.81	2.81	0	0	0
23.12.2022	2.87	2.87	0	0	0
26.12.2022	3.06	3.06	0	0	0
28.12.2022	2.83	2.83	0	0	0
29.12.2022	2.68	2.68	0	0	0
30.12.2022	5.2	5.2	0	0	0
02.01.2023	5.8	5.8	0	0	0
04.01.2023	5.9	5.9	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.5	3.5	0	0	0
12.01.2023	3.1	3.1	0	0	0
13.01.2023	3.3	3.3	0	0	0
16.01.2023	3	3	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	2.9	2.9	0	0	0
24.01.2023	2.9	2.9	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	3	3	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2	2	0	0	0
01.02.2023	4.1	4.1	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2	2	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2	2	0	0	0

13.02.2023	2.3	2.3	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	2.2	2.2	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	2	2	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	2.4	2.4	0	0	0
10.03.2023	2.6	2.6	0	0	0
13.03.2023	2.8	2.8	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.5	1.5	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	1.4	1.4	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1.5	1.5	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.7	1.7	0	0	0
04.05.2023	1.1	1.1	0	0	0
28.06.2023	0.8	0.8	0	0	0
06.07.2023	0.7	0.7	0	0	0
04.08.2023	0.6	0.6	0	0	0
10.08.2023	0.7	0.7	0	0	0
18.08.2023	0.7	0.7	0	0	0
22.08.2023	0.7	0.7	0	0	0
01.09.2023	1.4	1.4	0	0	0
12.09.2023	1.4	1.4	0	0	0
31.03.2023	1.8	1.8	0	0	0
03.04.2023	1.1	1.1	0	0	0

04.04.2023	1.9	1.9	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.6	1.6	0	0	0
11.04.2023	7.6	7.6	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.3	1.3	0	0	0
01.05.2023	5.9	5.9	0	0	0
03.05.2023	1.3	1.3	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	1.4	1.4	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.3	1.3	0	0	0
25.05.2023	1.2	1.2	0	0	0
26.05.2023	1.7	1.7	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	1.2	1.2	0	0	0

01.06.2023	0.7	0.7	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	0.9	0.9	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	0.7	0.7	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	5.2	5.2	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.8	0.8	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	0.6	0.6	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.6	0.6	0	0	0
01.08.2023	0.8	0.8	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.6	0.6	0	0	0

07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.8	0.8	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.7	0.7	0	0	0
15.08.2023	0.7	0.7	0	0	0
17.08.2023	0.7	0.7	0	0	0
21.08.2023	0.8	0.8	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.7	0.7	0	0	0
25.08.2023	1.5	1.5	0	0	0
28.08.2023	1.4	1.4	0	0	0
29.08.2023	1.4	1.4	0	0	0
30.08.2023	1.3	1.3	0	0	0
31.08.2023	1.4	1.4	0	0	0
04.09.2023	1.4	1.4	0	0	0
05.09.2023	1.4	1.4	0	0	0
06.09.2023	1.6	1.6	0	0	0
07.09.2023	1.5	1.5	0	0	0
08.09.2023	1.7	1.7	0	0	0
11.09.2023	1.5	1.5	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