

Historical cost data

ISIN: DE000HC03KS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.65	0.65	0	0	0
20.09.2022	14.16	14.16	0	0	0
28.09.2022	10.22	10.22	0	0	0
14.11.2022	15.58	15.58	0	0	0
23.11.2022	11.94	11.94	0	0	0
20.02.2023	14.1	14.1	0	0	0
22.02.2023	15.1	15.1	0	0	0
17.03.2023	10.5	10.5	0	0	0
27.03.2023	11.9	11.9	0	0	0
29.03.2023	12.6	12.6	0	0	0
21.09.2022	12.68	12.68	0	0	0
22.09.2022	11.52	11.52	0	0	0
23.09.2022	6.04	6.04	0	0	0
26.09.2022	5.64	5.64	0	0	0
27.09.2022	10.05	10.05	0	0	0
29.09.2022	10.21	10.21	0	0	0
30.09.2022	8.45	8.45	0	0	0
03.10.2022	2.15	2.15	0	0	0
04.10.2022	8.84	8.84	0	0	0
05.10.2022	10.39	10.39	0	0	0
06.10.2022	7.36	7.36	0	0	0
07.10.2022	10.66	10.66	0	0	0
10.10.2022	8.42	8.42	0	0	0
11.10.2022	7.12	7.12	0	0	0
12.10.2022	8.17	8.17	0	0	0
13.10.2022	8.45	8.45	0	0	0
14.10.2022	11.93	11.93	0	0	0
17.10.2022	10.28	10.28	0	0	0
18.10.2022	10.63	10.63	0	0	0
19.10.2022	12.2	12.2	0	0	0
20.10.2022	8.38	8.38	0	0	0

21.10.2022	9.15	9.15	0	0	0
24.10.2022	9.79	9.79	0	0	0
25.10.2022	10.35	10.35	0	0	0
26.10.2022	12.2	12.2	0	0	0
27.10.2022	20.16	20.16	0	0	0
28.10.2022	10.82	10.82	0	0	0
31.10.2022	9.3	9.3	0	0	0
01.11.2022	13.84	13.84	0	0	0
02.11.2022	8.36	8.36	0	0	0
03.11.2022	8.4	8.4	0	0	0
04.11.2022	7.35	7.35	0	0	0
07.11.2022	8.24	8.24	0	0	0
08.11.2022	10.19	10.19	0	0	0
09.11.2022	11.21	11.21	0	0	0
10.11.2022	12.04	12.04	0	0	0
11.11.2022	13.76	13.76	0	0	0
15.11.2022	11.03	11.03	0	0	0
16.11.2022	11.57	11.57	0	0	0
17.11.2022	8.86	8.86	0	0	0
18.11.2022	10.86	10.86	0	0	0
21.11.2022	10.83	10.83	0	0	0
22.11.2022	13.46	13.46	0	0	0
24.11.2022	10.84	10.84	0	0	0
25.11.2022	10.68	10.68	0	0	0
28.11.2022	11.61	11.61	0	0	0
29.11.2022	11.81	11.81	0	0	0
30.11.2022	11.44	11.44	0	0	0
01.12.2022	18.52	18.52	0	0	0
02.12.2022	8.72	8.72	0	0	0
05.12.2022	8	8	0	0	0
06.12.2022	6.92	6.92	0	0	0
07.12.2022	5.84	5.84	0	0	0
08.12.2022	6.27	6.27	0	0	0
09.12.2022	3.08	3.08	0	0	0
12.12.2022	2.81	2.81	0	0	0
13.12.2022	4.5	4.5	0	0	0
14.12.2022	18.14	18.14	0	0	0
15.12.2022	19.27	19.27	0	0	0
16.12.2022	18.51	18.51	0	0	0

19.12.2022	17.83	17.83	0	0	0
20.12.2022	17.7	17.7	0	0	0
21.12.2022	17.91	17.91	0	0	0
22.12.2022	17.48	17.48	0	0	0
23.12.2022	16.64	16.64	0	0	0
26.12.2022	17.14	17.14	0	0	0
28.12.2022	17.44	17.44	0	0	0
29.12.2022	17.47	17.47	0	0	0
30.12.2022	17.4	17.4	0	0	0
02.01.2023	17.1	17.1	0	0	0
03.01.2023	18.3	18.3	0	0	0
04.01.2023	16.7	16.7	0	0	0
05.01.2023	15	15	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	14.9	14.9	0	0	0
10.01.2023	16.7	16.7	0	0	0
11.01.2023	17.2	17.2	0	0	0
12.01.2023	17.6	17.6	0	0	0
13.01.2023	17.6	17.6	0	0	0
16.01.2023	18.9	18.9	0	0	0
18.01.2023	17.9	17.9	0	0	0
19.01.2023	26.6	26.6	0	0	0
20.01.2023	19	19	0	0	0
23.01.2023	19.2	19.2	0	0	0
24.01.2023	19.9	19.9	0	0	0
25.01.2023	20.1	20.1	0	0	0
26.01.2023	20.3	20.3	0	0	0
27.01.2023	18.5	18.5	0	0	0
30.01.2023	15	15	0	0	0
31.01.2023	16.5	16.5	0	0	0
01.02.2023	12.1	12.1	0	0	0
02.02.2023	17.7	17.7	0	0	0
03.02.2023	16.3	16.3	0	0	0
06.02.2023	14.7	14.7	0	0	0
07.02.2023	15	15	0	0	0
08.02.2023	14.2	14.2	0	0	0
09.02.2023	15.3	15.3	0	0	0
10.02.2023	15.1	15.1	0	0	0
13.02.2023	13.8	13.8	0	0	0

14.02.2023	17	17	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	14.1	14.1	0	0	0
17.02.2023	14	14	0	0	0
21.02.2023	13.1	13.1	0	0	0
23.02.2023	14.4	14.4	0	0	0
24.02.2023	12.6	12.6	0	0	0
27.02.2023	12.8	12.8	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	16.3	16.3	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	14.1	14.1	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	15.4	15.4	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	12.8	12.8	0	0	0
13.03.2023	13.7	13.7	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	12.4	12.4	0	0	0
16.03.2023	8.7	8.7	0	0	0
20.03.2023	12	12	0	0	0
21.03.2023	11.4	11.4	0	0	0
22.03.2023	12.1	12.1	0	0	0
23.03.2023	11.9	11.9	0	0	0
24.03.2023	13	13	0	0	0
28.03.2023	11.8	11.8	0	0	0
12.09.2023	50	50	0	0	0
30.03.2023	12.9	12.9	0	0	0
31.03.2023	12.7	12.7	0	0	0
03.04.2023	14.8	14.8	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	19.5	19.5	0	0	0
06.04.2023	12.9	12.9	0	0	0
07.04.2023	13.7	13.7	0	0	0
11.04.2023	0.6	0.6	0	0	0
12.04.2023	15.4	15.4	0	0	0
13.04.2023	19.4	19.4	0	0	0
14.04.2023	20.7	20.7	0	0	0

17.04.2023	18.5	18.5	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	19.2	19.2	0	0	0
20.04.2023	17.9	17.9	0	0	0
21.04.2023	18.5	18.5	0	0	0
24.04.2023	18.5	18.5	0	0	0
25.04.2023	25.4	25.4	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	19.6	19.6	0	0	0
28.04.2023	18.7	18.7	0	0	0
01.05.2023	4.2	4.2	0	0	0
03.05.2023	18.2	18.2	0	0	0
04.05.2023	22.6	22.6	0	0	0
05.05.2023	11.6	11.6	0	0	0
08.05.2023	21.4	21.4	0	0	0
09.05.2023	22.8	22.8	0	0	0
10.05.2023	20.2	20.2	0	0	0
11.05.2023	21.2	21.2	0	0	0
12.05.2023	15.9	15.9	0	0	0
15.05.2023	15.3	15.3	0	0	0
16.05.2023	16.2	16.2	0	0	0
17.05.2023	16.5	16.5	0	0	0
18.05.2023	15.2	15.2	0	0	0
19.05.2023	14.3	14.3	0	0	0
22.05.2023	14.8	14.8	0	0	0
23.05.2023	15.9	15.9	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	14.9	14.9	0	0	0
26.05.2023	13.2	13.2	0	0	0
29.05.2023	14.7	14.7	0	0	0
30.05.2023	14.3	14.3	0	0	0
31.05.2023	15	15	0	0	0
01.06.2023	18.8	18.8	0	0	0
02.06.2023	13.4	13.4	0	0	0
05.06.2023	16.3	16.3	0	0	0
06.06.2023	16.6	16.6	0	0	0
07.06.2023	15.9	15.9	0	0	0
08.06.2023	17.1	17.1	0	0	0
09.06.2023	18.7	18.7	0	0	0

20.06.2023	31.2	31.2	0	0	0
21.06.2023	29.6	29.6	0	0	0
22.06.2023	36.9	36.9	0	0	0
23.06.2023	33.3	33.3	0	0	0
26.06.2023	24.7	24.7	0	0	0
27.06.2023	28.3	28.3	0	0	0
28.06.2023	35.7	35.7	0	0	0
29.06.2023	29.1	29.1	0	0	0
30.06.2023	22.3	22.3	0	0	0
03.07.2023	4.9	4.9	0	0	0
04.07.2023	31.1	31.1	0	0	0
05.07.2023	34.5	34.5	0	0	0
06.07.2023	31.4	31.4	0	0	0
07.07.2023	22	22	0	0	0
10.07.2023	42.6	42.6	0	0	0
11.07.2023	49.6	49.6	0	0	0
12.07.2023	58.1	58.1	0	0	0
13.07.2023	87.6	87.6	0	0	0
14.07.2023	104.4	104.4	0	0	0
17.07.2023	115.1	115.1	0	0	0
18.07.2023	103.4	103.4	0	0	0
19.07.2023	113.6	113.6	0	0	0
20.07.2023	103.2	103.2	0	0	0
21.07.2023	86.7	86.7	0	0	0
24.07.2023	78.2	78.2	0	0	0
25.07.2023	69.6	69.6	0	0	0
26.07.2023	67	67	0	0	0
27.07.2023	72.7	72.7	0	0	0
28.07.2023	61.8	61.8	0	0	0
31.07.2023	71.3	71.3	0	0	0
01.08.2023	74.6	74.6	0	0	0
02.08.2023	58.5	58.5	0	0	0
03.08.2023	48.9	48.9	0	0	0
04.08.2023	51.4	51.4	0	0	0
07.08.2023	93.1	93.1	0	0	0
08.08.2023	93.6	93.6	0	0	0
09.08.2023	72.8	72.8	0	0	0
10.08.2023	91.2	91.2	0	0	0
11.08.2023	125.1	125.1	0	0	0

14.08.2023	96.5	96.5	0	0	0
15.08.2023	68.7	68.7	0	0	0
17.08.2023	86.3	86.3	0	0	0
18.08.2023	72.5	72.5	0	0	0
21.08.2023	69.6	69.6	0	0	0
22.08.2023	93.6	93.6	0	0	0
23.08.2023	95.4	95.4	0	0	0
24.08.2023	81.1	81.1	0	0	0
25.08.2023	79.3	79.3	0	0	0
28.08.2023	53.5	53.5	0	0	0
29.08.2023	120.8	120.8	0	0	0
30.08.2023	233.9	233.9	0	0	0
31.08.2023	12.2	12.2	0	0	0
01.09.2023	287.3	287.3	0	0	0
04.09.2023	384.1	384.1	0	0	0
05.09.2023	14.9	14.9	0	0	0
06.09.2023	210	210	0	0	0
07.09.2023	188.6	188.6	0	0	0
08.09.2023	132.4	132.4	0	0	0
11.09.2023	20.3	20.3	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