

Historical cost data

ISIN: DE000HC03KY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.44	0.44	0	0	0
20.09.2022	0.34	0.34	0	0	0
21.03.2023	27.8	27.8	0	0	0
21.09.2022	1.23	1.23	0	0	0
22.09.2022	13.58	13.58	0	0	0
23.09.2022	12.12	12.12	0	0	0
26.09.2022	2.12	2.12	0	0	0
27.09.2022	2.07	2.07	0	0	0
28.09.2022	2.47	2.47	0	0	0
29.09.2022	2.39	2.39	0	0	0
30.09.2022	3.49	3.49	0	0	0
03.10.2022	1.57	1.57	0	0	0
04.10.2022	13.55	13.55	0	0	0
05.10.2022	14.74	14.74	0	0	0
06.10.2022	13.1	13.1	0	0	0
07.10.2022	13.7	13.7	0	0	0
10.10.2022	13.03	13.03	0	0	0
11.10.2022	11.26	11.26	0	0	0
12.10.2022	10.3	10.3	0	0	0
13.10.2022	1.76	1.76	0	0	0
14.10.2022	3.38	3.38	0	0	0
17.10.2022	4.05	4.05	0	0	0
18.10.2022	4.03	4.03	0	0	0
19.10.2022	3.93	3.93	0	0	0
20.10.2022	4.16	4.16	0	0	0
21.10.2022	3.29	3.29	0	0	0
24.10.2022	3.22	3.22	0	0	0
25.10.2022	1.51	1.51	0	0	0
26.10.2022	12.89	12.89	0	0	0
27.10.2022	13.13	13.13	0	0	0
28.10.2022	11.94	11.94	0	0	0

31.10.2022	0.52	0.52	0	0	0
01.11.2022	0.7	0.7	0	0	0
02.11.2022	10.31	10.31	0	0	0
03.11.2022	9.14	9.14	0	0	0
04.11.2022	7.36	7.36	0	0	0
07.11.2022	10.69	10.69	0	0	0
08.11.2022	11.64	11.64	0	0	0
09.11.2022	15.06	15.06	0	0	0
10.11.2022	11.07	11.07	0	0	0
11.11.2022	10.37	10.37	0	0	0
14.11.2022	13.69	13.69	0	0	0
15.11.2022	14.98	14.98	0	0	0
16.11.2022	15.16	15.16	0	0	0
17.11.2022	13.29	13.29	0	0	0
18.11.2022	10.76	10.76	0	0	0
21.11.2022	13.36	13.36	0	0	0
22.11.2022	12.26	12.26	0	0	0
23.11.2022	13.44	13.44	0	0	0
24.11.2022	14.04	14.04	0	0	0
25.11.2022	15.28	15.28	0	0	0
28.11.2022	15.64	15.64	0	0	0
29.11.2022	3.22	3.22	0	0	0
30.11.2022	14.77	14.77	0	0	0
01.12.2022	18.62	18.62	0	0	0
02.12.2022	20.86	20.86	0	0	0
05.12.2022	19.27	19.27	0	0	0
06.12.2022	17.6	17.6	0	0	0
07.12.2022	18.14	18.14	0	0	0
08.12.2022	19.45	19.45	0	0	0
09.12.2022	20.23	20.23	0	0	0
12.12.2022	21.47	21.47	0	0	0
13.12.2022	18.81	18.81	0	0	0
14.12.2022	19.01	19.01	0	0	0
15.12.2022	19.66	19.66	0	0	0
16.12.2022	16.22	16.22	0	0	0
19.12.2022	16.08	16.08	0	0	0
20.12.2022	15.58	15.58	0	0	0
21.12.2022	16.62	16.62	0	0	0
22.12.2022	15.25	15.25	0	0	0

23.12.2022	15.73	15.73	0	0	0
26.12.2022	15.73	15.73	0	0	0
28.12.2022	15.96	15.96	0	0	0
29.12.2022	17.88	17.88	0	0	0
30.12.2022	17.3	17.3	0	0	0
02.01.2023	20.8	20.8	0	0	0
04.01.2023	21.8	21.8	0	0	0
05.01.2023	21.8	21.8	0	0	0
06.01.2023	18.9	18.9	0	0	0
09.01.2023	19.7	19.7	0	0	0
10.01.2023	20.6	20.6	0	0	0
11.01.2023	18.4	18.4	0	0	0
12.01.2023	18.5	18.5	0	0	0
13.01.2023	20.7	20.7	0	0	0
16.01.2023	19.3	19.3	0	0	0
18.01.2023	18.7	18.7	0	0	0
19.01.2023	22.6	22.6	0	0	0
20.01.2023	18	18	0	0	0
23.01.2023	19.3	19.3	0	0	0
24.01.2023	19.2	19.2	0	0	0
25.01.2023	18.5	18.5	0	0	0
26.01.2023	21.4	21.4	0	0	0
27.01.2023	21.5	21.5	0	0	0
30.01.2023	19.7	19.7	0	0	0
31.01.2023	18.8	18.8	0	0	0
01.02.2023	20.7	20.7	0	0	0
02.02.2023	21	21	0	0	0
03.02.2023	23.2	23.2	0	0	0
06.02.2023	18.7	18.7	0	0	0
07.02.2023	16.2	16.2	0	0	0
08.02.2023	15.3	15.3	0	0	0
09.02.2023	15.2	15.2	0	0	0
10.02.2023	15	15	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	17.4	17.4	0	0	0
16.02.2023	20.4	20.4	0	0	0
17.02.2023	19.7	19.7	0	0	0
20.02.2023	22.8	22.8	0	0	0

21.02.2023	24.3	24.3	0	0	0
22.02.2023	23.8	23.8	0	0	0
23.02.2023	23.2	23.2	0	0	0
24.02.2023	20.7	20.7	0	0	0
27.02.2023	17.3	17.3	0	0	0
28.02.2023	18.9	18.9	0	0	0
01.03.2023	21.3	21.3	0	0	0
02.03.2023	22.8	22.8	0	0	0
03.03.2023	21.5	21.5	0	0	0
06.03.2023	23.1	23.1	0	0	0
07.03.2023	24.2	24.2	0	0	0
08.03.2023	17.4	17.4	0	0	0
09.03.2023	15.6	15.6	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	17.2	17.2	0	0	0
14.03.2023	19.1	19.1	0	0	0
15.03.2023	21.6	21.6	0	0	0
16.03.2023	25.2	25.2	0	0	0
17.03.2023	24	24	0	0	0
20.03.2023	30	30	0	0	0
14.09.2023	0	0	0	0	0
22.03.2023	26.3	26.3	0	0	0
23.03.2023	31.2	31.2	0	0	0
24.03.2023	34.9	34.9	0	0	0
27.03.2023	31.4	31.4	0	0	0
28.03.2023	35.7	35.7	0	0	0
29.03.2023	33.1	33.1	0	0	0
30.03.2023	34.7	34.7	0	0	0
31.03.2023	38.1	38.1	0	0	0
03.04.2023	34.8	34.8	0	0	0
04.04.2023	44.4	44.4	0	0	0
05.04.2023	40.6	40.6	0	0	0
06.04.2023	44.6	44.6	0	0	0
07.04.2023	42.8	42.8	0	0	0
11.04.2023	45.7	45.7	0	0	0
12.04.2023	49.5	49.5	0	0	0
13.04.2023	47.5	47.5	0	0	0
14.04.2023	56.6	56.6	0	0	0
17.04.2023	53.3	53.3	0	0	0

18.04.2023	47.3	47.3	0	0	0
19.04.2023	49.4	49.4	0	0	0
20.04.2023	53.7	53.7	0	0	0
21.04.2023	55.3	55.3	0	0	0
24.04.2023	54.4	54.4	0	0	0
25.04.2023	58.5	58.5	0	0	0
26.04.2023	54.3	54.3	0	0	0
27.04.2023	59.4	59.4	0	0	0
28.04.2023	58.2	58.2	0	0	0
01.05.2023	55.7	55.7	0	0	0
03.05.2023	62.4	62.4	0	0	0
04.05.2023	66.6	66.6	0	0	0
05.05.2023	69.6	69.6	0	0	0
08.05.2023	68.1	68.1	0	0	0
09.05.2023	71.6	71.6	0	0	0
10.05.2023	72.4	72.4	0	0	0
11.05.2023	68.9	68.9	0	0	0
12.05.2023	55.2	55.2	0	0	0
15.05.2023	47.8	47.8	0	0	0
16.05.2023	49.9	49.9	0	0	0
17.05.2023	51.6	51.6	0	0	0
18.05.2023	43.4	43.4	0	0	0
19.05.2023	38.4	38.4	0	0	0
22.05.2023	43.1	43.1	0	0	0
23.05.2023	49.5	49.5	0	0	0
24.05.2023	46.3	46.3	0	0	0
25.05.2023	42.4	42.4	0	0	0
26.05.2023	40.2	40.2	0	0	0
29.05.2023	40.6	40.6	0	0	0
30.05.2023	42	42	0	0	0
31.05.2023	44.3	44.3	0	0	0
01.06.2023	42.5	42.5	0	0	0
02.06.2023	55.3	55.3	0	0	0
05.06.2023	57.1	57.1	0	0	0
06.06.2023	52.7	52.7	0	0	0
07.06.2023	51.5	51.5	0	0	0
08.06.2023	58	58	0	0	0
09.06.2023	68.3	68.3	0	0	0
13.06.2023	65.8	65.8	0	0	0

20.06.2023	75.3	75.3	0	0	0
21.06.2023	60	60	0	0	0
22.06.2023	59.2	59.2	0	0	0
23.06.2023	54.3	54.3	0	0	0
26.06.2023	57	57	0	0	0
27.06.2023	61.8	61.8	0	0	0
28.06.2023	61.2	61.2	0	0	0
29.06.2023	59	59	0	0	0
30.06.2023	57.5	57.5	0	0	0
03.07.2023	49.2	49.2	0	0	0
04.07.2023	68.2	68.2	0	0	0
05.07.2023	73	73	0	0	0
06.07.2023	79.9	79.9	0	0	0
07.07.2023	65.8	65.8	0	0	0
10.07.2023	82.9	82.9	0	0	0
11.07.2023	78	78	0	0	0
12.07.2023	85.4	85.4	0	0	0
13.07.2023	121.3	121.3	0	0	0
14.07.2023	161.9	161.9	0	0	0
17.07.2023	199.7	199.7	0	0	0
18.07.2023	144.7	144.7	0	0	0
19.07.2023	174.3	174.3	0	0	0
20.07.2023	176.1	176.1	0	0	0
21.07.2023	229.5	229.5	0	0	0
24.07.2023	207.8	207.8	0	0	0
25.07.2023	142.3	142.3	0	0	0
26.07.2023	199	199	0	0	0
27.07.2023	210.5	210.5	0	0	0
28.07.2023	157.8	157.8	0	0	0
31.07.2023	178.3	178.3	0	0	0
01.08.2023	193.6	193.6	0	0	0
02.08.2023	197.4	197.4	0	0	0
03.08.2023	198.3	198.3	0	0	0
04.08.2023	139.4	139.4	0	0	0
07.08.2023	146.9	146.9	0	0	0
08.08.2023	154.9	154.9	0	0	0
09.08.2023	123.4	123.4	0	0	0
10.08.2023	122.5	122.5	0	0	0
11.08.2023	133.9	133.9	0	0	0

14.08.2023	121.6	121.6	0	0	0
15.08.2023	142.5	142.5	0	0	0
17.08.2023	134.7	134.7	0	0	0
18.08.2023	144.3	144.3	0	0	0
21.08.2023	155.9	155.9	0	0	0
22.08.2023	252.1	252.1	0	0	0
23.08.2023	481.3	481.3	0	0	0
24.08.2023	3.8	3.8	0	0	0
25.08.2023	7.5	7.5	0	0	0
28.08.2023	7.8	7.8	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	7.1	7.1	0	0	0
31.08.2023	7.4	7.4	0	0	0
01.09.2023	7.1	7.1	0	0	0
04.09.2023	9.1	9.1	0	0	0
05.09.2023	8	8	0	0	0
06.09.2023	10.5	10.5	0	0	0
07.09.2023	11.1	11.1	0	0	0
08.09.2023	11.8	11.8	0	0	0
11.09.2023	14.3	14.3	0	0	0
12.09.2023	18.2	18.2	0	0	0
13.09.2023	20	20	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