

Historical cost data

ISIN: DE000HC03KZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.24	2.24	0	0	0
20.09.2022	6.62	6.62	0	0	0
23.02.2023	13.6	13.6	0	0	0
14.03.2023	13.6	13.6	0	0	0
23.03.2023	15.6	15.6	0	0	0
21.09.2022	6.32	6.32	0	0	0
22.09.2022	6.22	6.22	0	0	0
23.09.2022	5.54	5.54	0	0	0
26.09.2022	5.28	5.28	0	0	0
27.09.2022	4.81	4.81	0	0	0
28.09.2022	4.79	4.79	0	0	0
29.09.2022	4.45	4.45	0	0	0
30.09.2022	6.66	6.66	0	0	0
03.10.2022	4.35	4.35	0	0	0
04.10.2022	4.8	4.8	0	0	0
05.10.2022	2.37	2.37	0	0	0
06.10.2022	4.02	4.02	0	0	0
07.10.2022	4.02	4.02	0	0	0
10.10.2022	3.57	3.57	0	0	0
11.10.2022	4.7	4.7	0	0	0
12.10.2022	4.66	4.66	0	0	0
13.10.2022	6.01	6.01	0	0	0
14.10.2022	6.76	6.76	0	0	0
17.10.2022	6.31	6.31	0	0	0
18.10.2022	6.64	6.64	0	0	0
19.10.2022	6.93	6.93	0	0	0
20.10.2022	5.55	5.55	0	0	0
21.10.2022	7.34	7.34	0	0	0
24.10.2022	7.75	7.75	0	0	0
25.10.2022	6.93	6.93	0	0	0
26.10.2022	5.93	5.93	0	0	0

27.10.2022	5.99	5.99	0	0	0
28.10.2022	5.56	5.56	0	0	0
31.10.2022	3.82	3.82	0	0	0
01.11.2022	4.32	4.32	0	0	0
02.11.2022	5.22	5.22	0	0	0
03.11.2022	4.01	4.01	0	0	0
04.11.2022	3.79	3.79	0	0	0
07.11.2022	4.13	4.13	0	0	0
08.11.2022	2.99	2.99	0	0	0
09.11.2022	0.37	0.37	0	0	0
10.11.2022	0.77	0.77	0	0	0
11.11.2022	9.3	9.3	0	0	0
14.11.2022	0.29	0.29	0	0	0
15.11.2022	12.13	12.13	0	0	0
16.11.2022	12.23	12.23	0	0	0
17.11.2022	10.34	10.34	0	0	0
18.11.2022	1.86	1.86	0	0	0
21.11.2022	1.56	1.56	0	0	0
22.11.2022	3.24	3.24	0	0	0
23.11.2022	1.57	1.57	0	0	0
24.11.2022	0.93	0.93	0	0	0
25.11.2022	11.94	11.94	0	0	0
28.11.2022	0.8	0.8	0	0	0
29.11.2022	0.21	0.21	0	0	0
30.11.2022	0.54	0.54	0	0	0
01.12.2022	13.18	13.18	0	0	0
02.12.2022	13.7	13.7	0	0	0
05.12.2022	12.37	12.37	0	0	0
06.12.2022	11.49	11.49	0	0	0
07.12.2022	12.29	12.29	0	0	0
08.12.2022	13.29	13.29	0	0	0
09.12.2022	13.71	13.71	0	0	0
12.12.2022	15.43	15.43	0	0	0
13.12.2022	12.66	12.66	0	0	0
14.12.2022	12.93	12.93	0	0	0
15.12.2022	14.31	14.31	0	0	0
16.12.2022	10.02	10.02	0	0	0
19.12.2022	9.3	9.3	0	0	0
20.12.2022	8.77	8.77	0	0	0

21.12.2022	11.48	11.48	0	0	0
22.12.2022	10.9	10.9	0	0	0
23.12.2022	10.04	10.04	0	0	0
26.12.2022	10.83	10.83	0	0	0
28.12.2022	11.99	11.99	0	0	0
29.12.2022	12.07	12.07	0	0	0
30.12.2022	11.5	11.5	0	0	0
02.01.2023	14	14	0	0	0
04.01.2023	14.6	14.6	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	11.5	11.5	0	0	0
09.01.2023	13.1	13.1	0	0	0
10.01.2023	13.6	13.6	0	0	0
11.01.2023	11.9	11.9	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	13.3	13.3	0	0	0
16.01.2023	13.4	13.4	0	0	0
18.01.2023	13.1	13.1	0	0	0
19.01.2023	16.7	16.7	0	0	0
20.01.2023	11.1	11.1	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	12	12	0	0	0
25.01.2023	11.9	11.9	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	13.9	13.9	0	0	0
30.01.2023	11.4	11.4	0	0	0
31.01.2023	11.2	11.2	0	0	0
01.02.2023	12.6	12.6	0	0	0
02.02.2023	13.1	13.1	0	0	0
03.02.2023	14.4	14.4	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	8.4	8.4	0	0	0
08.02.2023	8.2	8.2	0	0	0
09.02.2023	7.5	7.5	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	7.6	7.6	0	0	0
14.02.2023	9.2	9.2	0	0	0
15.02.2023	10.7	10.7	0	0	0
16.02.2023	12.2	12.2	0	0	0

17.02.2023	12.2	12.2	0	0	0
20.02.2023	13.8	13.8	0	0	0
21.02.2023	14.4	14.4	0	0	0
22.02.2023	13.8	13.8	0	0	0
24.02.2023	11.6	11.6	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	10.8	10.8	0	0	0
01.03.2023	13.2	13.2	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	12.4	12.4	0	0	0
06.03.2023	13.5	13.5	0	0	0
07.03.2023	14.2	14.2	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	8.9	8.9	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	9.9	9.9	0	0	0
15.03.2023	12.1	12.1	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	14.6	14.6	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	14.8	14.8	0	0	0
22.03.2023	13	13	0	0	0
12.05.2023	30.8	30.8	0	0	0
14.09.2023	87.9	87.9	0	0	0
24.03.2023	18.6	18.6	0	0	0
27.03.2023	15.8	15.8	0	0	0
28.03.2023	19.5	19.5	0	0	0
29.03.2023	17.7	17.7	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	21.4	21.4	0	0	0
03.04.2023	21	21	0	0	0
04.04.2023	26.7	26.7	0	0	0
05.04.2023	26.4	26.4	0	0	0
06.04.2023	29	29	0	0	0
07.04.2023	27.9	27.9	0	0	0
11.04.2023	26.1	26.1	0	0	0
12.04.2023	31	31	0	0	0
13.04.2023	27.9	27.9	0	0	0
14.04.2023	33	33	0	0	0

17.04.2023	29.9	29.9	0	0	0
18.04.2023	26	26	0	0	0
19.04.2023	27.4	27.4	0	0	0
20.04.2023	29.9	29.9	0	0	0
21.04.2023	30.1	30.1	0	0	0
24.04.2023	31.2	31.2	0	0	0
25.04.2023	32.9	32.9	0	0	0
26.04.2023	30.3	30.3	0	0	0
27.04.2023	33.8	33.8	0	0	0
28.04.2023	33	33	0	0	0
01.05.2023	27.4	27.4	0	0	0
03.05.2023	33.3	33.3	0	0	0
04.05.2023	36.2	36.2	0	0	0
05.05.2023	36.5	36.5	0	0	0
08.05.2023	38.2	38.2	0	0	0
09.05.2023	38.5	38.5	0	0	0
10.05.2023	40.3	40.3	0	0	0
11.05.2023	37.3	37.3	0	0	0
15.05.2023	26.1	26.1	0	0	0
16.05.2023	28.1	28.1	0	0	0
17.05.2023	28.5	28.5	0	0	0
18.05.2023	21.7	21.7	0	0	0
19.05.2023	18.2	18.2	0	0	0
22.05.2023	21.1	21.1	0	0	0
23.05.2023	25.6	25.6	0	0	0
24.05.2023	22.8	22.8	0	0	0
25.05.2023	23	23	0	0	0
26.05.2023	20.4	20.4	0	0	0
29.05.2023	20.9	20.9	0	0	0
30.05.2023	21.9	21.9	0	0	0
31.05.2023	21.1	21.1	0	0	0
01.06.2023	16.9	16.9	0	0	0
02.06.2023	25.9	25.9	0	0	0
05.06.2023	26.4	26.4	0	0	0
06.06.2023	23.9	23.9	0	0	0
07.06.2023	23.3	23.3	0	0	0
08.06.2023	26.1	26.1	0	0	0
09.06.2023	29.9	29.9	0	0	0
20.06.2023	31.5	31.5	0	0	0

21.06.2023	22.7	22.7	0	0	0
22.06.2023	20.4	20.4	0	0	0
23.06.2023	18.3	18.3	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	20.9	20.9	0	0	0
28.06.2023	23.1	23.1	0	0	0
29.06.2023	22	22	0	0	0
30.06.2023	20.6	20.6	0	0	0
03.07.2023	10.2	10.2	0	0	0
04.07.2023	24.1	24.1	0	0	0
05.07.2023	26.4	26.4	0	0	0
06.07.2023	29.4	29.4	0	0	0
07.07.2023	23.9	23.9	0	0	0
10.07.2023	30.8	30.8	0	0	0
11.07.2023	27.7	27.7	0	0	0
12.07.2023	30.9	30.9	0	0	0
13.07.2023	39.7	39.7	0	0	0
14.07.2023	48.8	48.8	0	0	0
17.07.2023	52.5	52.5	0	0	0
18.07.2023	48.6	48.6	0	0	0
19.07.2023	59.4	59.4	0	0	0
20.07.2023	59.3	59.3	0	0	0
21.07.2023	56	56	0	0	0
24.07.2023	49.3	49.3	0	0	0
25.07.2023	45.4	45.4	0	0	0
26.07.2023	58.5	58.5	0	0	0
27.07.2023	59.6	59.6	0	0	0
28.07.2023	50	50	0	0	0
31.07.2023	51.2	51.2	0	0	0
01.08.2023	42.1	42.1	0	0	0
02.08.2023	55	55	0	0	0
03.08.2023	44.1	44.1	0	0	0
04.08.2023	42.6	42.6	0	0	0
07.08.2023	42.2	42.2	0	0	0
08.08.2023	36	36	0	0	0
09.08.2023	30	30	0	0	0
10.08.2023	28.9	28.9	0	0	0
11.08.2023	29.2	29.2	0	0	0
14.08.2023	27.2	27.2	0	0	0

15.08.2023	27.5	27.5	0	0	0
17.08.2023	29.6	29.6	0	0	0
18.08.2023	32.4	32.4	0	0	0
21.08.2023	36.8	36.8	0	0	0
22.08.2023	44.4	44.4	0	0	0
23.08.2023	54.8	54.8	0	0	0
24.08.2023	85.4	85.4	0	0	0
25.08.2023	104.1	104.1	0	0	0
28.08.2023	86.6	86.6	0	0	0
29.08.2023	141.7	141.7	0	0	0
30.08.2023	176.4	176.4	0	0	0
31.08.2023	247.7	247.7	0	0	0
01.09.2023	183.3	183.3	0	0	0
04.09.2023	144.1	144.1	0	0	0
05.09.2023	157.1	157.1	0	0	0
06.09.2023	124.5	124.5	0	0	0
07.09.2023	73.3	73.3	0	0	0
08.09.2023	65.8	65.8	0	0	0
11.09.2023	67.5	67.5	0	0	0
12.09.2023	62.7	62.7	0	0	0
13.09.2023	67.1	67.1	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 AG

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia