

Historical cost data

ISIN: DE000HC03LK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.32	2.32	0	0	0
20.09.2022	2.61	2.61	0	0	0
08.11.2022	6.49	6.49	0	0	0
24.11.2022	8.95	8.95	0	0	0
07.03.2023	43.4	43.4	0	0	0
23.03.2023	15.9	15.9	0	0	0
21.09.2022	2.64	2.64	0	0	0
22.09.2022	2.69	2.69	0	0	0
23.09.2022	2.43	2.43	0	0	0
26.09.2022	3.05	3.05	0	0	0
27.09.2022	2.91	2.91	0	0	0
28.09.2022	3.37	3.37	0	0	0
29.09.2022	2.81	2.81	0	0	0
30.09.2022	5.11	5.11	0	0	0
03.10.2022	3.41	3.41	0	0	0
04.10.2022	2.84	2.84	0	0	0
05.10.2022	3.18	3.18	0	0	0
06.10.2022	2.46	2.46	0	0	0
07.10.2022	3.9	3.9	0	0	0
10.10.2022	2.73	2.73	0	0	0
11.10.2022	3.09	3.09	0	0	0
12.10.2022	2.71	2.71	0	0	0
13.10.2022	2.7	2.7	0	0	0
14.10.2022	4.62	4.62	0	0	0
17.10.2022	3.19	3.19	0	0	0
18.10.2022	1.7	1.7	0	0	0
19.10.2022	2.42	2.42	0	0	0
20.10.2022	2.29	2.29	0	0	0
21.10.2022	2.53	2.53	0	0	0
24.10.2022	2.13	2.13	0	0	0
25.10.2022	3.22	3.22	0	0	0

26.10.2022	1.87	1.87	0	0	0
27.10.2022	1.43	1.43	0	0	0
28.10.2022	1.3	1.3	0	0	0
31.10.2022	1.32	1.32	0	0	0
01.11.2022	1.18	1.18	0	0	0
02.11.2022	0.55	0.55	0	0	0
03.11.2022	1.2	1.2	0	0	0
04.11.2022	1.8	1.8	0	0	0
07.11.2022	0.3	0.3	0	0	0
09.11.2022	7.3	7.3	0	0	0
10.11.2022	7.41	7.41	0	0	0
11.11.2022	9.68	9.68	0	0	0
14.11.2022	10.74	10.74	0	0	0
15.11.2022	9.77	9.77	0	0	0
16.11.2022	9.26	9.26	0	0	0
17.11.2022	8.64	8.64	0	0	0
18.11.2022	9.19	9.19	0	0	0
21.11.2022	8.92	8.92	0	0	0
22.11.2022	8.74	8.74	0	0	0
23.11.2022	8.22	8.22	0	0	0
25.11.2022	9.26	9.26	0	0	0
28.11.2022	9.47	9.47	0	0	0
29.11.2022	8.51	8.51	0	0	0
30.11.2022	8.89	8.89	0	0	0
01.12.2022	9.81	9.81	0	0	0
02.12.2022	9.19	9.19	0	0	0
05.12.2022	8.89	8.89	0	0	0
06.12.2022	9.06	9.06	0	0	0
07.12.2022	7.99	7.99	0	0	0
08.12.2022	8.34	8.34	0	0	0
09.12.2022	7.8	7.8	0	0	0
12.12.2022	8.97	8.97	0	0	0
13.12.2022	9.66	9.66	0	0	0
14.12.2022	8.91	8.91	0	0	0
15.12.2022	9.15	9.15	0	0	0
16.12.2022	9.05	9.05	0	0	0
19.12.2022	6.72	6.72	0	0	0
20.12.2022	10.06	10.06	0	0	0
21.12.2022	7.67	7.67	0	0	0

22.12.2022	7.79	7.79	0	0	0
23.12.2022	8.36	8.36	0	0	0
26.12.2022	8.28	8.28	0	0	0
28.12.2022	8.79	8.79	0	0	0
29.12.2022	8.31	8.31	0	0	0
30.12.2022	8.5	8.5	0	0	0
02.01.2023	9.3	9.3	0	0	0
03.01.2023	23.4	23.4	0	0	0
04.01.2023	8.8	8.8	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	10	10	0	0	0
09.01.2023	11.5	11.5	0	0	0
10.01.2023	12.6	12.6	0	0	0
11.01.2023	12.5	12.5	0	0	0
12.01.2023	13.9	13.9	0	0	0
13.01.2023	15	15	0	0	0
16.01.2023	15.6	15.6	0	0	0
18.01.2023	14.5	14.5	0	0	0
19.01.2023	29.1	29.1	0	0	0
20.01.2023	11.9	11.9	0	0	0
23.01.2023	12.3	12.3	0	0	0
24.01.2023	14	14	0	0	0
25.01.2023	14.4	14.4	0	0	0
26.01.2023	16.8	16.8	0	0	0
27.01.2023	15.8	15.8	0	0	0
30.01.2023	15.5	15.5	0	0	0
31.01.2023	16.1	16.1	0	0	0
01.02.2023	14.4	14.4	0	0	0
02.02.2023	15.2	15.2	0	0	0
03.02.2023	19.1	19.1	0	0	0
06.02.2023	16.7	16.7	0	0	0
07.02.2023	15.6	15.6	0	0	0
08.02.2023	15.8	15.8	0	0	0
09.02.2023	16.4	16.4	0	0	0
10.02.2023	17.2	17.2	0	0	0
13.02.2023	15.8	15.8	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	24.5	24.5	0	0	0
16.02.2023	18.3	18.3	0	0	0

17.02.2023	17.7	17.7	0	0	0
20.02.2023	17.1	17.1	0	0	0
21.02.2023	17.6	17.6	0	0	0
22.02.2023	15.8	15.8	0	0	0
23.02.2023	15.5	15.5	0	0	0
24.02.2023	17.1	17.1	0	0	0
27.02.2023	15.9	15.9	0	0	0
28.02.2023	16.6	16.6	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	17.4	17.4	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	28.2	28.2	0	0	0
08.03.2023	36.6	36.6	0	0	0
09.03.2023	44.5	44.5	0	0	0
10.03.2023	51.5	51.5	0	0	0
13.03.2023	21.1	21.1	0	0	0
14.03.2023	14	14	0	0	0
15.03.2023	15	15	0	0	0
16.03.2023	12.8	12.8	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	10.4	10.4	0	0	0
21.03.2023	15.9	15.9	0	0	0
22.03.2023	16.5	16.5	0	0	0
13.06.2023	32.8	32.8	0	0	0
24.03.2023	15.9	15.9	0	0	0
27.03.2023	12.7	12.7	0	0	0
28.03.2023	15.6	15.6	0	0	0
29.03.2023	14.6	14.6	0	0	0
30.03.2023	20.7	20.7	0	0	0
31.03.2023	45.5	45.5	0	0	0
03.04.2023	57.4	57.4	0	0	0
04.04.2023	50.2	50.2	0	0	0
05.04.2023	70.2	70.2	0	0	0
06.04.2023	43.8	43.8	0	0	0
07.04.2023	60.5	60.5	0	0	0
11.04.2023	67	67	0	0	0
12.04.2023	73.9	73.9	0	0	0
13.04.2023	76.4	76.4	0	0	0
14.04.2023	79.6	79.6	0	0	0

17.04.2023	82.4	82.4	0	0	0
18.04.2023	88.5	88.5	0	0	0
19.04.2023	89.2	89.2	0	0	0
20.04.2023	84	84	0	0	0
21.04.2023	82.2	82.2	0	0	0
24.04.2023	81.6	81.6	0	0	0
25.04.2023	86	86	0	0	0
26.04.2023	87.2	87.2	0	0	0
27.04.2023	74.6	74.6	0	0	0
28.04.2023	84	84	0	0	0
01.05.2023	88	88	0	0	0
03.05.2023	88.5	88.5	0	0	0
04.05.2023	91.4	91.4	0	0	0
05.05.2023	86.7	86.7	0	0	0
08.05.2023	91	91	0	0	0
09.05.2023	91.5	91.5	0	0	0
10.05.2023	92.6	92.6	0	0	0
11.05.2023	95.8	95.8	0	0	0
12.05.2023	91.9	91.9	0	0	0
15.05.2023	103.5	103.5	0	0	0
16.05.2023	101.4	101.4	0	0	0
17.05.2023	102.5	102.5	0	0	0
18.05.2023	114.9	114.9	0	0	0
19.05.2023	129.9	129.9	0	0	0
22.05.2023	145.4	145.4	0	0	0
23.05.2023	122.6	122.6	0	0	0
24.05.2023	129.7	129.7	0	0	0
25.05.2023	93	93	0	0	0
26.05.2023	105.7	105.7	0	0	0
29.05.2023	128	128	0	0	0
30.05.2023	130.2	130.2	0	0	0
31.05.2023	136.3	136.3	0	0	0
01.06.2023	102.9	102.9	0	0	0
02.06.2023	131.6	131.6	0	0	0
05.06.2023	186.6	186.6	0	0	0
06.06.2023	192.3	192.3	0	0	0
07.06.2023	1280.1	1280.1	0	0	0
08.06.2023	1222.8	1222.8	0	0	0
09.06.2023	1664	1664	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