

Historical cost data

ISIN: DE000HC03LP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	16.81	16.81	0	0	0
20.09.2022	14.14	14.14	0	0	0
17.10.2022	17.88	17.88	0	0	0
18.10.2022	18.01	18.01	0	0	0
07.11.2022	15	15	0	0	0
28.11.2022	8.03	8.03	0	0	0
30.12.2022	9.5	9.5	0	0	0
12.01.2023	7	7	0	0	0
16.01.2023	7.1	7.1	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	0.4	0.4	0	0	0
26.01.2023	6.4	6.4	0	0	0
30.01.2023	6	6	0	0	0
02.02.2023	6	6	0	0	0
07.02.2023	5.9	5.9	0	0	0
10.02.2023	5.1	5.1	0	0	0
14.02.2023	5	5	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	5.2	5.2	0	0	0
27.02.2023	5.5	5.5	0	0	0
07.03.2023	4.6	4.6	0	0	0
10.03.2023	4.4	4.4	0	0	0
15.03.2023	5.2	5.2	0	0	0
17.03.2023	6	6	0	0	0
20.03.2023	7.2	7.2	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	5.1	5.1	0	0	0
03.04.2023	4.2	4.2	0	0	0
13.04.2023	4	4	0	0	0
18.04.2023	4.4	4.4	0	0	0
21.04.2023	3.8	3.8	0	0	0

25.04.2023	4.1	4.1	0	0	0
03.05.2023	4.4	4.4	0	0	0
21.09.2022	16.11	16.11	0	0	0
22.09.2022	15.32	15.32	0	0	0
23.09.2022	17.27	17.27	0	0	0
26.09.2022	17.31	17.31	0	0	0
27.09.2022	17.45	17.45	0	0	0
28.09.2022	17.1	17.1	0	0	0
29.09.2022	17.95	17.95	0	0	0
30.09.2022	15.71	15.71	0	0	0
03.10.2022	18.14	18.14	0	0	0
04.10.2022	18.33	18.33	0	0	0
05.10.2022	14.92	14.92	0	0	0
06.10.2022	17	17	0	0	0
07.10.2022	13.03	13.03	0	0	0
10.10.2022	17.8	17.8	0	0	0
11.10.2022	16.42	16.42	0	0	0
12.10.2022	17.45	17.45	0	0	0
13.10.2022	17.13	17.13	0	0	0
14.10.2022	13.42	13.42	0	0	0
19.10.2022	13.7	13.7	0	0	0
20.10.2022	14.31	14.31	0	0	0
21.10.2022	13.01	13.01	0	0	0
24.10.2022	15.58	15.58	0	0	0
25.10.2022	11.83	11.83	0	0	0
26.10.2022	13.33	13.33	0	0	0
27.10.2022	12.95	12.95	0	0	0
28.10.2022	12.3	12.3	0	0	0
31.10.2022	11.32	11.32	0	0	0
01.11.2022	12.22	12.22	0	0	0
02.11.2022	11.43	11.43	0	0	0
03.11.2022	12.53	12.53	0	0	0
04.11.2022	13.2	13.2	0	0	0
08.11.2022	10.69	10.69	0	0	0
09.11.2022	10.86	10.86	0	0	0
10.11.2022	10.09	10.09	0	0	0
11.11.2022	11.08	11.08	0	0	0
14.11.2022	8.94	8.94	0	0	0
15.11.2022	8.78	8.78	0	0	0

16.11.2022	8.73	8.73	0	0	0
17.11.2022	9.05	9.05	0	0	0
18.11.2022	9.53	9.53	0	0	0
21.11.2022	8.37	8.37	0	0	0
22.11.2022	7.96	7.96	0	0	0
23.11.2022	7.98	7.98	0	0	0
24.11.2022	8.05	8.05	0	0	0
25.11.2022	7.23	7.23	0	0	0
29.11.2022	8.42	8.42	0	0	0
30.11.2022	8.45	8.45	0	0	0
01.12.2022	9.02	9.02	0	0	0
02.12.2022	7.97	7.97	0	0	0
05.12.2022	7.71	7.71	0	0	0
06.12.2022	9.16	9.16	0	0	0
07.12.2022	8.77	8.77	0	0	0
08.12.2022	9.31	9.31	0	0	0
09.12.2022	8.43	8.43	0	0	0
12.12.2022	10.36	10.36	0	0	0
13.12.2022	9.29	9.29	0	0	0
14.12.2022	8.25	8.25	0	0	0
15.12.2022	8.25	8.25	0	0	0
16.12.2022	10.81	10.81	0	0	0
19.12.2022	10.49	10.49	0	0	0
20.12.2022	9.71	9.71	0	0	0
21.12.2022	9.99	9.99	0	0	0
22.12.2022	8.93	8.93	0	0	0
23.12.2022	10.04	10.04	0	0	0
26.12.2022	9.62	9.62	0	0	0
28.12.2022	10.07	10.07	0	0	0
29.12.2022	9.63	9.63	0	0	0
02.01.2023	10	10	0	0	0
03.01.2023	24.3	24.3	0	0	0
04.01.2023	9.2	9.2	0	0	0
05.01.2023	8.3	8.3	0	0	0
06.01.2023	7.7	7.7	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	7.6	7.6	0	0	0
13.01.2023	7.1	7.1	0	0	0

20.01.2023	5.9	5.9	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	5.8	5.8	0	0	0
27.01.2023	6	6	0	0	0
31.01.2023	6.3	6.3	0	0	0
01.02.2023	6.1	6.1	0	0	0
03.02.2023	5.1	5.1	0	0	0
06.02.2023	5.4	5.4	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	5.1	5.1	0	0	0
13.02.2023	5.9	5.9	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	5.1	5.1	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	5.4	5.4	0	0	0
23.02.2023	5.2	5.2	0	0	0
24.02.2023	5	5	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	5.3	5.3	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	4.8	4.8	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	4.3	4.3	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	6.1	6.1	0	0	0
16.03.2023	6.4	6.4	0	0	0
21.03.2023	7.7	7.7	0	0	0
22.03.2023	6.4	6.4	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	5.8	5.8	0	0	0
29.03.2023	5.6	5.6	0	0	0
30.03.2023	5.8	5.8	0	0	0
31.03.2023	4.7	4.7	0	0	0
04.04.2023	4.7	4.7	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	5	5	0	0	0
07.04.2023	4.7	4.7	0	0	0

11.04.2023	7.4	7.4	0	0	0
12.04.2023	4.3	4.3	0	0	0
14.04.2023	3.9	3.9	0	0	0
17.04.2023	3.6	3.6	0	0	0
19.04.2023	4	4	0	0	0
20.04.2023	3.9	3.9	0	0	0
24.04.2023	3.7	3.7	0	0	0
26.04.2023	4	4	0	0	0
27.04.2023	3.9	3.9	0	0	0
28.04.2023	3.9	3.9	0	0	0
01.05.2023	3.5	3.5	0	0	0
05.05.2023	3.1	3.1	0	0	0
08.05.2023	3.4	3.4	0	0	0
22.05.2023	2.7	2.7	0	0	0
23.05.2023	2.9	2.9	0	0	0
24.05.2023	3.4	3.4	0	0	0
26.05.2023	3.7	3.7	0	0	0
01.06.2023	3.6	3.6	0	0	0
02.06.2023	3.5	3.5	0	0	0
13.06.2023	3.2	3.2	0	0	0
21.06.2023	2.5	2.5	0	0	0
22.06.2023	2.8	2.8	0	0	0
26.06.2023	2.9	2.9	0	0	0
28.06.2023	3	3	0	0	0
29.06.2023	2.7	2.7	0	0	0
07.07.2023	3.3	3.3	0	0	0
11.07.2023	3.2	3.2	0	0	0
12.07.2023	3.3	3.3	0	0	0
14.07.2023	2.5	2.5	0	0	0
19.07.2023	2.4	2.4	0	0	0
20.07.2023	2.4	2.4	0	0	0
21.07.2023	3	3	0	0	0
25.07.2023	2.3	2.3	0	0	0
26.07.2023	2	2	0	0	0
27.07.2023	2.3	2.3	0	0	0
31.07.2023	1.6	1.6	0	0	0
03.08.2023	3.2	3.2	0	0	0
14.08.2023	2.2	2.2	0	0	0
15.08.2023	2.1	2.1	0	0	0

18.08.2023	2.7	2.7	0	0	0
22.08.2023	2.9	2.9	0	0	0
23.08.2023	2.3	2.3	0	0	0
25.08.2023	3.5	3.5	0	0	0
30.08.2023	2.4	2.4	0	0	0
31.08.2023	2.5	2.5	0	0	0
01.09.2023	2.2	2.2	0	0	0
05.09.2023	2.4	2.4	0	0	0
06.09.2023	2.1	2.1	0	0	0
08.09.2023	2.1	2.1	0	0	0
11.09.2023	1.6	1.6	0	0	0
14.09.2023	1.9	1.9	0	0	0
13.09.2023	1.7	1.7	0	0	0
04.05.2023	3.9	3.9	0	0	0
09.05.2023	3.7	3.7	0	0	0
10.05.2023	3.8	3.8	0	0	0
11.05.2023	3.8	3.8	0	0	0
12.05.2023	3.5	3.5	0	0	0
15.05.2023	3.5	3.5	0	0	0
16.05.2023	3.3	3.3	0	0	0
17.05.2023	3.3	3.3	0	0	0
18.05.2023	3.7	3.7	0	0	0
19.05.2023	3.2	3.2	0	0	0
25.05.2023	3.3	3.3	0	0	0
29.05.2023	3.2	3.2	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	3.3	3.3	0	0	0
05.06.2023	3.2	3.2	0	0	0
06.06.2023	2.8	2.8	0	0	0
07.06.2023	3.9	3.9	0	0	0
08.06.2023	3.2	3.2	0	0	0
09.06.2023	2.8	2.8	0	0	0
20.06.2023	2.3	2.3	0	0	0
23.06.2023	2.5	2.5	0	0	0
27.06.2023	3	3	0	0	0
30.06.2023	2.8	2.8	0	0	0
03.07.2023	2.1	2.1	0	0	0
04.07.2023	2.4	2.4	0	0	0
05.07.2023	2.5	2.5	0	0	0

06.07.2023	3.1	3.1	0	0	0
10.07.2023	3.4	3.4	0	0	0
13.07.2023	2.9	2.9	0	0	0
17.07.2023	2.1	2.1	0	0	0
18.07.2023	2.6	2.6	0	0	0
24.07.2023	2.1	2.1	0	0	0
28.07.2023	2.1	2.1	0	0	0
01.08.2023	1.9	1.9	0	0	0
02.08.2023	1.9	1.9	0	0	0
04.08.2023	2.5	2.5	0	0	0
07.08.2023	2.4	2.4	0	0	0
08.08.2023	2.5	2.5	0	0	0
09.08.2023	2.6	2.6	0	0	0
10.08.2023	2.5	2.5	0	0	0
11.08.2023	2.3	2.3	0	0	0
17.08.2023	2.7	2.7	0	0	0
21.08.2023	2.9	2.9	0	0	0
24.08.2023	2.5	2.5	0	0	0
28.08.2023	3	3	0	0	0
29.08.2023	2.2	2.2	0	0	0
04.09.2023	2.2	2.2	0	0	0
07.09.2023	2.2	2.2	0	0	0
12.09.2023	1.7	1.7	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