

Historical cost data

ISIN: DE000HC03LS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	10.76	10.76	0	0	0
20.09.2022	8.4	8.4	0	0	0
29.09.2022	6.42	6.42	0	0	0
11.10.2022	6.38	6.38	0	0	0
14.10.2022	5.9	5.9	0	0	0
29.11.2022	11.47	11.47	0	0	0
02.12.2022	12.26	12.26	0	0	0
12.01.2023	16.2	16.2	0	0	0
18.01.2023	16.8	16.8	0	0	0
24.01.2023	17.2	17.2	0	0	0
25.01.2023	17.1	17.1	0	0	0
27.01.2023	18.5	18.5	0	0	0
01.02.2023	17.3	17.3	0	0	0
06.02.2023	18.6	18.6	0	0	0
09.02.2023	18.9	18.9	0	0	0
13.02.2023	17.9	17.9	0	0	0
14.02.2023	17.2	17.2	0	0	0
16.02.2023	18.5	18.5	0	0	0
17.02.2023	19.2	19.2	0	0	0
20.02.2023	19.1	19.1	0	0	0
21.02.2023	20.9	20.9	0	0	0
23.02.2023	17.3	17.3	0	0	0
24.02.2023	18.7	18.7	0	0	0
06.03.2023	26.5	26.5	0	0	0
08.03.2023	31.8	31.8	0	0	0
09.03.2023	35.6	35.6	0	0	0
15.03.2023	17.7	17.7	0	0	0
17.03.2023	15.2	15.2	0	0	0
24.03.2023	17.6	17.6	0	0	0
28.03.2023	17.1	17.1	0	0	0
31.03.2023	25.6	25.6	0	0	0

03.04.2023	30.6	30.6	0	0	0
04.04.2023	25.8	25.8	0	0	0
05.04.2023	35	35	0	0	0
06.04.2023	20.7	20.7	0	0	0
07.04.2023	26.2	26.2	0	0	0
11.04.2023	34.1	34.1	0	0	0
14.04.2023	53.2	53.2	0	0	0
20.04.2023	71.7	71.7	0	0	0
21.04.2023	58.8	58.8	0	0	0
27.04.2023	46.4	46.4	0	0	0
28.04.2023	57.2	57.2	0	0	0
01.05.2023	65.8	65.8	0	0	0
03.05.2023	52.7	52.7	0	0	0
05.05.2023	50.9	50.9	0	0	0
09.05.2023	75.5	75.5	0	0	0
15.05.2023	77.3	77.3	0	0	0
18.05.2023	81.1	81.1	0	0	0
23.05.2023	81.4	81.4	0	0	0
24.05.2023	85.5	85.5	0	0	0
25.05.2023	74.8	74.8	0	0	0
29.05.2023	82.3	82.3	0	0	0
30.05.2023	83.5	83.5	0	0	0
01.06.2023	78.2	78.2	0	0	0
21.09.2022	8.11	8.11	0	0	0
22.09.2022	8.32	8.32	0	0	0
23.09.2022	7.64	7.64	0	0	0
26.09.2022	7.21	7.21	0	0	0
27.09.2022	6.69	6.69	0	0	0
28.09.2022	8.44	8.44	0	0	0
30.09.2022	0.55	0.55	0	0	0
03.10.2022	0.43	0.43	0	0	0
04.10.2022	6.94	6.94	0	0	0
05.10.2022	8.04	8.04	0	0	0
06.10.2022	7.2	7.2	0	0	0
07.10.2022	8.63	8.63	0	0	0
10.10.2022	6.9	6.9	0	0	0
12.10.2022	5.84	5.84	0	0	0
13.10.2022	6.48	6.48	0	0	0
17.10.2022	8.43	8.43	0	0	0

18.10.2022	6.19	6.19	0	0	0
19.10.2022	8.31	8.31	0	0	0
20.10.2022	6.96	6.96	0	0	0
21.10.2022	7.48	7.48	0	0	0
24.10.2022	7.1	7.1	0	0	0
25.10.2022	7.75	7.75	0	0	0
26.10.2022	8.12	8.12	0	0	0
27.10.2022	8.56	8.56	0	0	0
28.10.2022	8.28	8.28	0	0	0
31.10.2022	8.99	8.99	0	0	0
01.11.2022	9.43	9.43	0	0	0
02.11.2022	9.84	9.84	0	0	0
03.11.2022	9.53	9.53	0	0	0
04.11.2022	9.03	9.03	0	0	0
07.11.2022	9.35	9.35	0	0	0
08.11.2022	9.79	9.79	0	0	0
09.11.2022	10.55	10.55	0	0	0
10.11.2022	10.1	10.1	0	0	0
11.11.2022	14.06	14.06	0	0	0
14.11.2022	12.67	12.67	0	0	0
15.11.2022	12.36	12.36	0	0	0
16.11.2022	14.15	14.15	0	0	0
17.11.2022	12.15	12.15	0	0	0
18.11.2022	11.96	11.96	0	0	0
21.11.2022	12.61	12.61	0	0	0
22.11.2022	11.97	11.97	0	0	0
23.11.2022	11.5	11.5	0	0	0
24.11.2022	12.15	12.15	0	0	0
25.11.2022	12.44	12.44	0	0	0
28.11.2022	12.77	12.77	0	0	0
30.11.2022	11.81	11.81	0	0	0
01.12.2022	13	13	0	0	0
05.12.2022	12.02	12.02	0	0	0
06.12.2022	11.93	11.93	0	0	0
07.12.2022	10.98	10.98	0	0	0
08.12.2022	12.34	12.34	0	0	0
09.12.2022	10.83	10.83	0	0	0
12.12.2022	12.31	12.31	0	0	0
13.12.2022	13	13	0	0	0

14.12.2022	12.63	12.63	0	0	0
15.12.2022	12.72	12.72	0	0	0
16.12.2022	13.67	13.67	0	0	0
19.12.2022	10.65	10.65	0	0	0
20.12.2022	11.33	11.33	0	0	0
21.12.2022	11.4	11.4	0	0	0
22.12.2022	11.63	11.63	0	0	0
23.12.2022	12.35	12.35	0	0	0
26.12.2022	12.11	12.11	0	0	0
28.12.2022	12.75	12.75	0	0	0
29.12.2022	11.8	11.8	0	0	0
30.12.2022	12	12	0	0	0
02.01.2023	13.7	13.7	0	0	0
03.01.2023	30.5	30.5	0	0	0
04.01.2023	12.9	12.9	0	0	0
05.01.2023	14	14	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	14.8	14.8	0	0	0
10.01.2023	15.4	15.4	0	0	0
11.01.2023	15.5	15.5	0	0	0
13.01.2023	19	19	0	0	0
16.01.2023	18.7	18.7	0	0	0
19.01.2023	25.9	25.9	0	0	0
20.01.2023	14.9	14.9	0	0	0
23.01.2023	15.8	15.8	0	0	0
26.01.2023	19.1	19.1	0	0	0
30.01.2023	17.9	17.9	0	0	0
31.01.2023	18.8	18.8	0	0	0
02.02.2023	17.5	17.5	0	0	0
03.02.2023	19.6	19.6	0	0	0
07.02.2023	17.1	17.1	0	0	0
08.02.2023	17.5	17.5	0	0	0
10.02.2023	19.4	19.4	0	0	0
15.02.2023	25.6	25.6	0	0	0
22.02.2023	17.8	17.8	0	0	0
27.02.2023	17.3	17.3	0	0	0
28.02.2023	18.8	18.8	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	18.6	18.6	0	0	0

03.03.2023	20.5	20.5	0	0	0
07.03.2023	35	35	0	0	0
10.03.2023	40.8	40.8	0	0	0
13.03.2023	21.4	21.4	0	0	0
14.03.2023	17.5	17.5	0	0	0
16.03.2023	15.7	15.7	0	0	0
20.03.2023	13.2	13.2	0	0	0
21.03.2023	19.4	19.4	0	0	0
22.03.2023	18.4	18.4	0	0	0
23.03.2023	17.5	17.5	0	0	0
27.03.2023	15.7	15.7	0	0	0
29.03.2023	16.3	16.3	0	0	0
30.03.2023	20	20	0	0	0
12.04.2023	36.1	36.1	0	0	0
13.04.2023	42.1	42.1	0	0	0
17.04.2023	65.9	65.9	0	0	0
18.04.2023	67.8	67.8	0	0	0
19.04.2023	77.9	77.9	0	0	0
24.04.2023	58.8	58.8	0	0	0
25.04.2023	62.9	62.9	0	0	0
26.04.2023	60.9	60.9	0	0	0
04.05.2023	62.5	62.5	0	0	0
08.05.2023	75.8	75.8	0	0	0
10.05.2023	76.3	76.3	0	0	0
11.05.2023	76.6	76.6	0	0	0
12.05.2023	74.8	74.8	0	0	0
16.05.2023	75.7	75.7	0	0	0
17.05.2023	76.1	76.1	0	0	0
19.05.2023	83.1	83.1	0	0	0
22.05.2023	85	85	0	0	0
26.05.2023	78.8	78.8	0	0	0
31.05.2023	88.2	88.2	0	0	0
02.06.2023	82.9	82.9	0	0	0
08.06.2023	92	92	0	0	0
21.06.2023	101.1	101.1	0	0	0
22.06.2023	106.5	106.5	0	0	0
26.06.2023	98.9	98.9	0	0	0
27.06.2023	98.5	98.5	0	0	0
29.06.2023	106.6	106.6	0	0	0

06.07.2023	121.3	121.3	0	0	0
07.07.2023	91.8	91.8	0	0	0
14.07.2023	132.2	132.2	0	0	0
19.07.2023	136.8	136.8	0	0	0
20.07.2023	138	138	0	0	0
26.07.2023	149.8	149.8	0	0	0
31.07.2023	174.6	174.6	0	0	0
01.08.2023	175.4	175.4	0	0	0
02.08.2023	169.3	169.3	0	0	0
04.08.2023	128.3	128.3	0	0	0
09.08.2023	153.8	153.8	0	0	0
14.08.2023	179.1	179.1	0	0	0
17.08.2023	221.3	221.3	0	0	0
21.08.2023	172	172	0	0	0
18.08.2023	233.1	233.1	0	0	0
05.06.2023	90	90	0	0	0
06.06.2023	89.2	89.2	0	0	0
07.06.2023	93.7	93.7	0	0	0
09.06.2023	95.4	95.4	0	0	0
20.06.2023	106.6	106.6	0	0	0
23.06.2023	102.8	102.8	0	0	0
28.06.2023	98.6	98.6	0	0	0
30.06.2023	109.7	109.7	0	0	0
03.07.2023	121	121	0	0	0
04.07.2023	121.3	121.3	0	0	0
05.07.2023	121.1	121.1	0	0	0
10.07.2023	96.3	96.3	0	0	0
11.07.2023	101.8	101.8	0	0	0
12.07.2023	111.5	111.5	0	0	0
13.07.2023	127.4	127.4	0	0	0
17.07.2023	125.8	125.8	0	0	0
18.07.2023	121.3	121.3	0	0	0
21.07.2023	129.2	129.2	0	0	0
24.07.2023	132.6	132.6	0	0	0
25.07.2023	146.1	146.1	0	0	0
27.07.2023	136.8	136.8	0	0	0
28.07.2023	164.6	164.6	0	0	0
03.08.2023	148.2	148.2	0	0	0
07.08.2023	161.2	161.2	0	0	0

08.08.2023	159.2	159.2	0	0	0
10.08.2023	185.3	185.3	0	0	0
11.08.2023	210.1	210.1	0	0	0
15.08.2023	216.3	216.3	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