

Historical cost data

ISIN: DE000HC03LU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	3.29	3.29	0	0	0
20.09.2022	3.03	3.03	0	0	0
01.11.2022	2.68	2.68	0	0	0
10.11.2022	1.57	1.57	0	0	0
14.11.2022	7.5	7.5	0	0	0
21.12.2022	7.04	7.04	0	0	0
22.12.2022	7.08	7.08	0	0	0
24.01.2023	10.5	10.5	0	0	0
01.02.2023	11.5	11.5	0	0	0
24.02.2023	12.2	12.2	0	0	0
30.03.2023	12.5	12.5	0	0	0
21.09.2022	3.25	3.25	0	0	0
22.09.2022	3.12	3.12	0	0	0
23.09.2022	2.74	2.74	0	0	0
26.09.2022	2.72	2.72	0	0	0
27.09.2022	3.05	3.05	0	0	0
28.09.2022	3.91	3.91	0	0	0
29.09.2022	2.46	2.46	0	0	0
30.09.2022	2.41	2.41	0	0	0
03.10.2022	3.8	3.8	0	0	0
04.10.2022	2.74	2.74	0	0	0
05.10.2022	3.5	3.5	0	0	0
06.10.2022	3.09	3.09	0	0	0
07.10.2022	3	3	0	0	0
10.10.2022	2.8	2.8	0	0	0
11.10.2022	3.09	3.09	0	0	0
12.10.2022	2.44	2.44	0	0	0
13.10.2022	2.69	2.69	0	0	0
14.10.2022	2.63	2.63	0	0	0
17.10.2022	3.48	3.48	0	0	0
18.10.2022	1.77	1.77	0	0	0

19.10.2022	2.91	2.91	0	0	0
20.10.2022	2.85	2.85	0	0	0
21.10.2022	3.06	3.06	0	0	0
24.10.2022	2.69	2.69	0	0	0
25.10.2022	2.58	2.58	0	0	0
26.10.2022	2.6	2.6	0	0	0
27.10.2022	2.47	2.47	0	0	0
28.10.2022	2.3	2.3	0	0	0
31.10.2022	2.53	2.53	0	0	0
02.11.2022	2.49	2.49	0	0	0
03.11.2022	2.62	2.62	0	0	0
04.11.2022	2.96	2.96	0	0	0
07.11.2022	2.34	2.34	0	0	0
08.11.2022	2.15	2.15	0	0	0
09.11.2022	1.22	1.22	0	0	0
11.11.2022	7.85	7.85	0	0	0
15.11.2022	7.88	7.88	0	0	0
16.11.2022	7.88	7.88	0	0	0
17.11.2022	7.52	7.52	0	0	0
18.11.2022	7.9	7.9	0	0	0
21.11.2022	7.98	7.98	0	0	0
22.11.2022	7.61	7.61	0	0	0
23.11.2022	7.26	7.26	0	0	0
24.11.2022	7.47	7.47	0	0	0
25.11.2022	7.41	7.41	0	0	0
28.11.2022	8.1	8.1	0	0	0
29.11.2022	7.22	7.22	0	0	0
30.11.2022	7.54	7.54	0	0	0
01.12.2022	8.01	8.01	0	0	0
02.12.2022	7.57	7.57	0	0	0
05.12.2022	7.92	7.92	0	0	0
06.12.2022	7.5	7.5	0	0	0
07.12.2022	6.3	6.3	0	0	0
08.12.2022	6.8	6.8	0	0	0
09.12.2022	6.62	6.62	0	0	0
12.12.2022	7.49	7.49	0	0	0
13.12.2022	7.98	7.98	0	0	0
14.12.2022	7.52	7.52	0	0	0
15.12.2022	7.71	7.71	0	0	0

16.12.2022	8.24	8.24	0	0	0
19.12.2022	6.14	6.14	0	0	0
20.12.2022	6.83	6.83	0	0	0
23.12.2022	7.08	7.08	0	0	0
26.12.2022	7.17	7.17	0	0	0
28.12.2022	7.55	7.55	0	0	0
29.12.2022	6.71	6.71	0	0	0
30.12.2022	6.9	6.9	0	0	0
02.01.2023	7.9	7.9	0	0	0
03.01.2023	22	22	0	0	0
04.01.2023	7.1	7.1	0	0	0
05.01.2023	8.2	8.2	0	0	0
06.01.2023	7.4	7.4	0	0	0
09.01.2023	8.8	8.8	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	9.6	9.6	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	10.4	10.4	0	0	0
19.01.2023	21.1	21.1	0	0	0
20.01.2023	9.3	9.3	0	0	0
23.01.2023	10.1	10.1	0	0	0
25.01.2023	10.5	10.5	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	12	12	0	0	0
30.01.2023	11.8	11.8	0	0	0
31.01.2023	12.3	12.3	0	0	0
02.02.2023	11.6	11.6	0	0	0
03.02.2023	12.8	12.8	0	0	0
06.02.2023	12.5	12.5	0	0	0
07.02.2023	11.3	11.3	0	0	0
08.02.2023	11.8	11.8	0	0	0
09.02.2023	12.4	12.4	0	0	0
10.02.2023	12.9	12.9	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	11.4	11.4	0	0	0
15.02.2023	18	18	0	0	0
16.02.2023	12.1	12.1	0	0	0

17.02.2023	12.6	12.6	0	0	0
20.02.2023	12.5	12.5	0	0	0
21.02.2023	13.7	13.7	0	0	0
22.02.2023	11.4	11.4	0	0	0
23.02.2023	11.5	11.5	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	12.3	12.3	0	0	0
01.03.2023	12.5	12.5	0	0	0
02.03.2023	12.3	12.3	0	0	0
03.03.2023	13.3	13.3	0	0	0
06.03.2023	13.2	13.2	0	0	0
07.03.2023	13.5	13.5	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	13.9	13.9	0	0	0
10.03.2023	14	14	0	0	0
13.03.2023	14.6	14.6	0	0	0
14.03.2023	11.4	11.4	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	9.4	9.4	0	0	0
17.03.2023	8.9	8.9	0	0	0
20.03.2023	8.1	8.1	0	0	0
21.03.2023	11.5	11.5	0	0	0
22.03.2023	12.4	12.4	0	0	0
23.03.2023	11.1	11.1	0	0	0
24.03.2023	11.4	11.4	0	0	0
27.03.2023	9.3	9.3	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	10.2	10.2	0	0	0
19.05.2023	17.8	17.8	0	0	0
03.07.2023	83.1	83.1	0	0	0
28.07.2023	101.8	101.8	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	36.6	36.6	0	0	0
31.03.2023	13.1	13.1	0	0	0
03.04.2023	12.6	12.6	0	0	0
04.04.2023	12.3	12.3	0	0	0
05.04.2023	11.6	11.6	0	0	0
06.04.2023	13.3	13.3	0	0	0
07.04.2023	14.1	14.1	0	0	0

11.04.2023	8.6	8.6	0	0	0
12.04.2023	12.8	12.8	0	0	0
13.04.2023	13.1	13.1	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	14.7	14.7	0	0	0
18.04.2023	16.5	16.5	0	0	0
19.04.2023	15.8	15.8	0	0	0
20.04.2023	14.6	14.6	0	0	0
21.04.2023	14.2	14.2	0	0	0
24.04.2023	14.1	14.1	0	0	0
25.04.2023	14.5	14.5	0	0	0
26.04.2023	15.2	15.2	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	13.4	13.4	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	14.6	14.6	0	0	0
04.05.2023	13.9	13.9	0	0	0
05.05.2023	15	15	0	0	0
08.05.2023	14.9	14.9	0	0	0
09.05.2023	14.5	14.5	0	0	0
10.05.2023	14.4	14.4	0	0	0
11.05.2023	14.5	14.5	0	0	0
12.05.2023	13.7	13.7	0	0	0
15.05.2023	15.1	15.1	0	0	0
16.05.2023	14	14	0	0	0
17.05.2023	13.9	13.9	0	0	0
18.05.2023	15.9	15.9	0	0	0
22.05.2023	22.6	22.6	0	0	0
23.05.2023	17.3	17.3	0	0	0
24.05.2023	20.2	20.2	0	0	0
25.05.2023	13.9	13.9	0	0	0
26.05.2023	15.5	15.5	0	0	0
29.05.2023	17.2	17.2	0	0	0
30.05.2023	17.6	17.6	0	0	0
31.05.2023	19.5	19.5	0	0	0
01.06.2023	14.6	14.6	0	0	0
02.06.2023	16.5	16.5	0	0	0
05.06.2023	30	30	0	0	0
06.06.2023	25.4	25.4	0	0	0

07.06.2023	42.8	42.8	0	0	0
08.06.2023	40.3	40.3	0	0	0
09.06.2023	50	50	0	0	0
20.06.2023	80.1	80.1	0	0	0
21.06.2023	76.5	76.5	0	0	0
22.06.2023	77.9	77.9	0	0	0
23.06.2023	76.4	76.4	0	0	0
26.06.2023	59.6	59.6	0	0	0
27.06.2023	61.6	61.6	0	0	0
28.06.2023	73.3	73.3	0	0	0
29.06.2023	76.8	76.8	0	0	0
30.06.2023	77.4	77.4	0	0	0
04.07.2023	82.5	82.5	0	0	0
05.07.2023	82	82	0	0	0
06.07.2023	81.2	81.2	0	0	0
07.07.2023	28	28	0	0	0
10.07.2023	52.2	52.2	0	0	0
11.07.2023	70.3	70.3	0	0	0
12.07.2023	78.1	78.1	0	0	0
13.07.2023	85.7	85.7	0	0	0
14.07.2023	88.1	88.1	0	0	0
17.07.2023	84.4	84.4	0	0	0
18.07.2023	81.7	81.7	0	0	0
19.07.2023	86.8	86.8	0	0	0
20.07.2023	88.3	88.3	0	0	0
21.07.2023	85.6	85.6	0	0	0
24.07.2023	86.6	86.6	0	0	0
25.07.2023	91.1	91.1	0	0	0
26.07.2023	94.2	94.2	0	0	0
27.07.2023	86.5	86.5	0	0	0
31.07.2023	106.8	106.8	0	0	0
01.08.2023	106.7	106.7	0	0	0
02.08.2023	100.7	100.7	0	0	0
03.08.2023	93.2	93.2	0	0	0
04.08.2023	78.8	78.8	0	0	0
07.08.2023	93.3	93.3	0	0	0
08.08.2023	89.2	89.2	0	0	0
09.08.2023	84.1	84.1	0	0	0
10.08.2023	91.5	91.5	0	0	0

11.08.2023	105.4	105.4	0	0	0
14.08.2023	92.7	92.7	0	0	0
15.08.2023	95.7	95.7	0	0	0
17.08.2023	98.3	98.3	0	0	0
18.08.2023	101.9	101.9	0	0	0
21.08.2023	84.2	84.2	0	0	0
22.08.2023	94.9	94.9	0	0	0
23.08.2023	100.2	100.2	0	0	0
24.08.2023	117.1	117.1	0	0	0
25.08.2023	121.4	121.4	0	0	0
28.08.2023	134.9	134.9	0	0	0
29.08.2023	199.7	199.7	0	0	0
30.08.2023	310.6	310.6	0	0	0
31.08.2023	367.9	367.9	0	0	0
01.09.2023	440.5	440.5	0	0	0
04.09.2023	436.4	436.4	0	0	0
05.09.2023	413.9	413.9	0	0	0
06.09.2023	466.6	466.6	0	0	0
07.09.2023	509.4	509.4	0	0	0
08.09.2023	625.2	625.2	0	0	0
11.09.2023	954.4	954.4	0	0	0
12.09.2023	38.9	38.9	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