Historical cost data

ISIN: DE000HC041X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	1.3	1.3	0	0	0
18.11.2022	14.52	14.52	0	0	0
21.03.2023	12.7	12.7	0	0	0
21.09.2022	0.41	0.41	0	0	0
22.09.2022	1.24	1.24	0	0	0
23.09.2022	3.37	3.37	0	0	0
26.09.2022	2.38	2.38	0	0	0
27.09.2022	2.44	2.44	0	0	0
28.09.2022	3.23	3.23	0	0	0
29.09.2022	4.03	4.03	0	0	0
30.09.2022	17.4	17.4	0	0	0
03.10.2022	-0.15	-0.15	0	0	0
04.10.2022	1.66	1.66	0	0	0
05.10.2022	3.2	3.2	0	0	0
06.10.2022	7.01	7.01	0	0	0
07.10.2022	1.53	1.53	0	0	0
10.10.2022	7.64	7.64	0	0	0
11.10.2022	8.39	8.39	0	0	0
12.10.2022	7.06	7.06	0	0	0
13.10.2022	6.12	6.12	0	0	0
14.10.2022	6.33	6.33	0	0	0
17.10.2022	3.67	3.67	0	0	0
18.10.2022	3.78	3.78	0	0	0
19.10.2022	6.8	6.8	0	0	0
20.10.2022	11.82	11.82	0	0	0
21.10.2022	1.15	1.15	0	0	0
24.10.2022	-0.24	-0.24	0	0	0
25.10.2022	25.55	25.55	0	0	0
26.10.2022	12.19	12.19	0	0	0
27.10.2022	10.16	10.16	0	0	0

28.10.2022	8.01	8.01	0	0	0
31.10.2022	17.54	17.54	0	0	0
01.11.2022	10.57	10.57	0	0	0
02.11.2022	8.26	8.26	0	0	0
03.11.2022	11.05	11.05	0	0	0
04.11.2022	8.36	8.36	0	0	0
07.11.2022	10.37	10.37	0	0	0
08.11.2022	6.21	6.21	0	0	0
09.11.2022	12.24	12.24	0	0	0
10.11.2022	13.36	13.36	0	0	0
11.11.2022	15.08	15.08	0	0	0
14.11.2022	18.14	18.14	0	0	0
15.11.2022	5.37	5.37	0	0	0
16.11.2022	11.23	11.23	0	0	0
17.11.2022	5.41	5.41	0	0	0
21.11.2022	3.39	3.39	0	0	0
22.11.2022	3.29	3.29	0	0	0
23.11.2022	-0.32	-0.32	0	0	0
24.11.2022	4.14	4.14	0	0	0
25.11.2022	13.11	13.11	0	0	0
28.11.2022	14.64	14.64	0	0	0
29.11.2022	5.79	5.79	0	0	0
30.11.2022	3.41	3.41	0	0	0
01.12.2022	1.8	1.8	0	0	0
02.12.2022	2.44	2.44	0	0	0
05.12.2022	5.04	5.04	0	0	0
06.12.2022	10.08	10.08	0	0	0
07.12.2022	2.38	2.38	0	0	0
08.12.2022	1.63	1.63	0	0	0
09.12.2022	9.19	9.19	0	0	0
12.12.2022	3.01	3.01	0	0	0
13.12.2022	3.5	3.5	0	0	0
14.12.2022	1.41	1.41	0	0	0
15.12.2022	1.8	1.8	0	0	0
16.12.2022	3.01	3.01	0	0	0
19.12.2022	3.41	3.41	0	0	0
20.12.2022	2.5	2.5	0	0	0
21.12.2022	4.07	4.07	0	0	0
22.12.2022	2.52	2.52	0	0	0

23.12.2022	3.01	3.01	0	0	0
26.12.2022	3.57	3.57	0	0	0
28.12.2022	3.14	3.14	0	0	0
29.12.2022	4.23	4.23	0	0	0
30.12.2022	3.5	3.5	0	0	0
02.01.2023	3.1	3.1	0	0	0
03.01.2023	9.9	9.9	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	9.1	9.1	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.9	1.9	0	0	0

20.02.2023	2.2	2.2	0	0	0
21.02.2023	9.7	9.7	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	2.5	2.5	0	0	0
27.02.2023	5	5	0	0	0
28.02.2023	2.4	2.4	0	0	0
01.03.2023	5.8	5.8	0	0	0
02.03.2023	9.4	9.4	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	5.3	5.3	0	0	0
07.03.2023	3.4	3.4	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	3.6	3.6	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	5	5	0	0	0
14.03.2023	8.1	8.1	0	0	0
15.03.2023	10.5	10.5	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	45.5	45.5	0	0	0
09.06.2023	507.8	507.8	0	0	0
22.03.2023	9.2	9.2	0	0	0
23.03.2023	6.3	6.3	0	0	0
24.03.2023	5.9	5.9	0	0	0
27.03.2023	4.2	4.2	0	0	0
28.03.2023	13.6	13.6	0	0	0
29.03.2023	32	32	0	0	0
30.03.2023	2.4	2.4	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	2	2	0	0	0
04.04.2023	2.8	2.8	0	0	0
05.04.2023	3.3	3.3	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	1.8	1.8	0	0	0
11.04.2023	1.9	1.9	0	0	0
12.04.2023	2.2	2.2	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	5.1	5.1	0	0	0

17.04.2023	9	9	0	0	0
18.04.2023	8.9	8.9	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	7.2	7.2	0	0	0
24.04.2023	9.8	9.8	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	29.7	29.7	0	0	0
27.04.2023	16.1	16.1	0	0	0
28.04.2023	21.2	21.2	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	44.7	44.7	0	0	0
04.05.2023	22.6	22.6	0	0	0
05.05.2023	25.8	25.8	0	0	0
08.05.2023	22.1	22.1	0	0	0
09.05.2023	31.6	31.6	0	0	0
10.05.2023	30	30	0	0	0
11.05.2023	33.6	33.6	0	0	0
12.05.2023	13.9	13.9	0	0	0
15.05.2023	31.8	31.8	0	0	0
16.05.2023	14.9	14.9	0	0	0
17.05.2023	14.4	14.4	0	0	0
18.05.2023	17.5	17.5	0	0	0
19.05.2023	61.6	61.6	0	0	0
22.05.2023	85.6	85.6	0	0	0
23.05.2023	115	115	0	0	0
24.05.2023	141.3	141.3	0	0	0
25.05.2023	233.4	233.4	0	0	0
26.05.2023	162.8	162.8	0	0	0
29.05.2023	90.2	90.2	0	0	0
30.05.2023	309.1	309.1	0	0	0
31.05.2023	240.9	240.9	0	0	0
01.06.2023	284.6	284.6	0	0	0
02.06.2023	117.5	117.5	0	0	0
05.06.2023	116.9	116.9	0	0	0
06.06.2023	816.2	816.2	0	0	0
07.06.2023	285.8	285.8	0	0	0
08.06.2023	291.4	291.4	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