

Historical cost data

ISIN: DE000HC08FK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.32	29.28	0	0	0.04
27.09.2022	25.48	25.43	0	0	0.05
07.12.2022	27.4	27.34	0	0	0.06
07.02.2023	4.7	40.1	-35.4	0	0.1
18.05.2023	3.4	42.5	-39.1	0	0.1
28.09.2022	29.7	29.64	0	0	0.06
29.09.2022	30.49	30.43	0	0	0.06
30.09.2022	33.49	33.42	0	0	0.07
04.10.2022	25.05	25	0	0	0.05
05.10.2022	22.15	22.11	0	0	0.04
06.10.2022	24.7	24.65	0	0	0.05
07.10.2022	29.28	29.21	0	0	0.07
11.10.2022	41.2	41.11	0	0	0.09
12.10.2022	42.87	42.78	0	0	0.09
13.10.2022	41.49	41.4	0	0	0.09
14.10.2022	50.62	50.5	0	0	0.12
18.10.2022	32.55	32.49	0	0	0.06
19.10.2022	30.1	30.04	0	0	0.06
20.10.2022	28.98	28.92	0	0	0.06
21.10.2022	28.51	28.45	0	0	0.06
25.10.2022	25.66	25.61	0	0	0.05
26.10.2022	24.66	24.61	0	0	0.05
27.10.2022	25.52	25.47	0	0	0.05
28.10.2022	22.54	22.5	0	0	0.04
01.11.2022	22.37	22.33	0	0	0.04
02.11.2022	21.35	21.31	0	0	0.04
03.11.2022	23.53	23.48	0	0	0.05
04.11.2022	24.08	24.03	0	0	0.05
08.11.2022	21.94	21.9	0	0	0.04
09.11.2022	21.8	21.75	0	0	0.05
10.11.2022	21.31	21.27	0	0	0.04

11.11.2022	20.47	20.43	0	0	0.04
15.11.2022	26.13	26.07	0	0	0.06
16.11.2022	24.46	24.41	0	0	0.05
17.11.2022	23.78	23.73	0	0	0.05
18.11.2022	27.27	27.21	0	0	0.06
22.11.2022	29.43	29.37	0	0	0.06
23.11.2022	27.52	27.46	0	0	0.06
24.11.2022	26.22	26.17	0	0	0.05
25.11.2022	28	27.94	0	0	0.06
29.11.2022	26.56	26.5	0	0	0.06
30.11.2022	25.64	25.58	0	0	0.06
01.12.2022	26.68	26.62	0	0	0.06
02.12.2022	25.72	25.66	0	0	0.06
06.12.2022	29.71	29.64	0	0	0.07
08.12.2022	28.61	28.55	0	0	0.06
09.12.2022	28.64	28.58	0	0	0.06
13.12.2022	27.57	27.51	0	0	0.06
14.12.2022	26.76	26.7	0	0	0.06
15.12.2022	26.06	26.01	0	0	0.06
16.12.2022	27.47	27.41	0	0	0.06
20.12.2022	29.3	29.23	0	0	0.07
21.12.2022	28.69	28.62	0	0	0.07
22.12.2022	28.09	28.03	0	0	0.07
23.12.2022	28.66	28.6	0	0	0.07
28.12.2022	30.98	30.9	0	0	0.08
29.12.2022	31.49	31.42	0	0	0.08
30.12.2022	3.5	30.3	-26.8	0	0
03.01.2023	3.8	32.3	-28.6	0	0.1
04.01.2023	3.7	31.5	-27.9	0	0.1
05.01.2023	4.3	37.8	-33.5	0	0.1
06.01.2023	4.7	41.7	-37.1	0	0.1
10.01.2023	5.6	45.4	-39.9	0	0.1
11.01.2023	5.2	43.6	-38.4	0	0.1
12.01.2023	5.6	45.3	-39.8	0	0.1
13.01.2023	5	43.9	-38.9	0	0.1
18.01.2023	4.3	37.2	-33	0	0.1
19.01.2023	4.2	31.7	-27.6	0	0.1
20.01.2023	4.7	40.4	-35.7	0	0.1
24.01.2023	5.2	43	-37.9	0	0.1

25.01.2023	4.9	43.2	-38.4	0	0.1
26.01.2023	4.6	39.6	-35.1	0	0.1
27.01.2023	5.1	42.8	-37.7	0	0.1
31.01.2023	5.4	44.1	-38.8	0	0.1
01.02.2023	5	43.4	-38.4	0	0.1
02.02.2023	5.3	43.8	-38.5	0	0.1
03.02.2023	4.7	40	-35.4	0	0.1
08.02.2023	4.1	37.7	-33.7	0	0.1
09.02.2023	3.7	36.4	-32.7	0	0.1
10.02.2023	4	37	-33	0	0.1
14.02.2023	4.4	41.1	-36.8	0	0.1
15.02.2023	4.6	40.7	-36.2	0	0.1
16.02.2023	4.8	44.4	-39.6	0	0.1
17.02.2023	5.3	45.2	-39.9	0	0.1
21.02.2023	3.6	43.7	-40.1	0	0.1
22.02.2023	3.7	44.4	-40.8	0	0.1
23.02.2023	4.3	48.7	-44.5	0	0.1
24.02.2023	4.6	51	-46.4	0	0.1
28.02.2023	4	46.9	-42.9	0	0.1
01.03.2023	4.4	49.3	-45.1	0	0.1
02.03.2023	4.7	54.7	-50.1	0	0.1
03.03.2023	4.5	50.3	-45.9	0	0.1
07.03.2023	4.6	51	-46.5	0	0.1
08.03.2023	4.7	53.9	-49.4	0	0.1
09.03.2023	5.3	55.1	-49.9	0	0.1
10.03.2023	5.7	57.3	-51.8	0	0.1
14.03.2023	7	64	-57.1	0	0.1
15.03.2023	6.3	60.8	-54.6	0	0.1
16.03.2023	5.3	54.9	-49.7	0	0.1
17.03.2023	4.3	51.1	-47	0	0.1
21.03.2023	12.9	56.1	-43.2	0	0.1
22.03.2023	4.4	49.4	-45.1	0	0.1
23.03.2023	4.6	53.2	-48.7	0	0.1
24.03.2023	5.3	55.6	-50.3	0	0.1
28.03.2023	5.1	53.7	-48.8	0	0.1
29.03.2023	5.6	57.1	-51.6	0	0.1
30.03.2023	5	55.9	-51	0	0.1
31.03.2023	4.2	48.3	-44.2	0	0.1
04.04.2023	4	46.5	-42.6	0	0.1

05.04.2023	2.9	37.1	-34.4	0	0.1
06.04.2023	3.1	36.9	-33.8	0	0.1
12.04.2023	3.2	38	-34.8	0	0.1
13.04.2023	3.2	37.5	-34.4	0	0.1
14.04.2023	3.5	40.1	-36.8	0	0.1
18.04.2023	3.9	44	-40.1	0	0.1
19.04.2023	4.2	48.1	-44	0	0.1
20.04.2023	3.8	45.3	-41.6	0	0.1
21.04.2023	4.6	53.7	-49.2	0	0.1
25.04.2023	4.9	52.7	-47.9	0	0.1
26.04.2023	5.6	57.1	-51.6	0	0.1
27.04.2023	6.2	60.1	-54.1	0	0.1
28.04.2023	5.3	55.4	-50.2	0	0.1
03.05.2023	6.2	60.2	-54.2	0	0.1
04.05.2023	7.5	69.1	-61.7	0	0.1
05.05.2023	6.6	62.4	-55.8	0	0.1
09.05.2023	6.9	63.7	-57	0	0.1
10.05.2023	6.4	61.7	-55.4	0	0.1
11.05.2023	4.3	49.1	-44.9	0	0.1
12.05.2023	4.4	49.7	-45.4	0	0.1
16.05.2023	4	46.7	-42.8	0	0.1
17.05.2023	3.4	41.9	-38.6	0	0.1
04.08.2023	26.3	105.2	-79.1	0	0.2
19.05.2023	4	46.8	-42.9	0	0.1
23.05.2023	3.4	41.3	-38	0	0.1
24.05.2023	3.6	43.3	-39.8	0	0.1
25.05.2023	4.2	47.5	-43.4	0	0.1
26.05.2023	5.3	57.1	-51.9	0	0.1
30.05.2023	8.3	71.4	-63.2	0	0.1
31.05.2023	6.1	62	-56	0	0.1
01.06.2023	7.4	67.9	-60.6	0	0.1
02.06.2023	6.9	65.4	-58.7	0	0.1
06.06.2023	5.7	59.5	-53.9	0	0.1
07.06.2023	5.1	53.6	-48.6	0	0.1
08.06.2023	5.5	56.2	-50.8	0	0.1
09.06.2023	5.1	55.8	-50.9	0	0.1
13.06.2023	3.4	43.8	-40.5	0	0.1
20.06.2023	5.3	54.4	-49.3	0	0.1
21.06.2023	4.8	54.2	-49.5	0	0.1

22.06.2023	5.8	60.1	-54.3	0	0.1
23.06.2023	6.8	65	-58.4	0	0.1
27.06.2023	6.7	64.4	-57.9	0	0.1
28.06.2023	6.5	63.7	-57.3	0	0.1
29.06.2023	6	58.9	-53	0	0.1
30.06.2023	6	61.2	-55.3	0	0.1
04.07.2023	4.2	47.5	-43.5	0	0.1
05.07.2023	3.8	44.3	-40.6	0	0.1
06.07.2023	4	46.4	-42.4	0	0.1
07.07.2023	5.2	54.3	-49.2	0	0.1
11.07.2023	4.7	53.8	-49.2	0	0.1
12.07.2023	4.4	49.3	-45	0	0.1
13.07.2023	4.2	47.2	-43.2	0	0.1
14.07.2023	4.1	46.8	-42.8	0	0.1
18.07.2023	3.9	45.2	-41.4	0	0.1
19.07.2023	3.9	45.5	-41.7	0	0.1
20.07.2023	3.3	40.4	-37.2	0	0.1
21.07.2023	3.7	44.3	-40.6	0	0.1
25.07.2023	3.8	44.6	-40.9	0	0.1
26.07.2023	3.5	41.9	-38.5	0	0.1
27.07.2023	3.6	42.9	-39.4	0	0.1
28.07.2023	3.7	43.7	-40.2	0	0.1
01.08.2023	6.2	60	-53.9	0	0.1
02.08.2023	7.5	68	-60.7	0	0.1
03.08.2023	12.8	82.7	-70.1	0	0.2

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