Historical cost data

ISIN: DE000HC08JN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	25.58	25.58	0	0	0
27.09.2022	5.21	5.21	0	0	0
28.09.2022	5.28	5.28	0	0	0
29.09.2022	4.85	4.85	0	0	0
30.09.2022	6.22	6.22	0	0	0
03.10.2022	5.33	5.33	0	0	0
04.10.2022	5.85	5.85	0	0	0
05.10.2022	7.41	7.41	0	0	0
06.10.2022	7.23	7.23	0	0	0
07.10.2022	8.25	8.25	0	0	0
10.10.2022	6.74	6.74	0	0	0
11.10.2022	5.79	5.79	0	0	0
13.10.2022	5.07	5.07	0	0	0
14.10.2022	10.81	10.81	0	0	0
17.10.2022	8.5	8.5	0	0	0
19.10.2022	10.88	10.88	0	0	0
21.10.2022	9.03	9.03	0	0	0
24.10.2022	9.27	9.27	0	0	0
25.10.2022	7.46	7.46	0	0	0
26.10.2022	8	8	0	0	0
27.10.2022	9.17	9.17	0	0	0
28.10.2022	9.49	9.49	0	0	0
01.11.2022	10.34	10.34	0	0	0
04.11.2022	9.16	9.16	0	0	0
07.11.2022	8.8	8.8	0	0	0
11.11.2022	13.18	13.18	0	0	0
14.11.2022	14.45	14.45	0	0	0
17.11.2022	13.94	13.94	0	0	0
18.11.2022	14.11	14.11	0	0	0
21.11.2022	16.12	16.12	0	0	0
22.11.2022	15.02	15.02	0	0	0

23.11.2022	17.48	17.48	0	0	0
24.11.2022	20.66	20.66	0	0	0
25.11.2022	20.71	20.71	0	0	0
28.11.2022	17.62	17.62	0	0	0
29.11.2022	17.96	17.96	0	0	0
30.11.2022	19.46	19.46	0	0	0
01.12.2022	18.14	18.14	0	0	0
02.12.2022	20.19	20.19	0	0	0
05.12.2022	20.21	20.21	0	0	0
07.12.2022	19.18	19.18	0	0	0
08.12.2022	19.33	19.33	0	0	0
09.12.2022	20.17	20.17	0	0	0
13.12.2022	18.43	18.43	0	0	0
15.12.2022	19.42	19.42	0	0	0
16.12.2022	16.96	16.96	0	0	0
19.12.2022	18	18	0	0	0
20.12.2022	17.34	17.34	0	0	0
21.12.2022	19.67	19.67	0	0	0
23.12.2022	19.03	19.03	0	0	0
26.12.2022	19.78	19.78	0	0	0
28.12.2022	20.58	20.58	0	0	0
29.12.2022	19.69	19.69	0	0	0
30.12.2022	20.1	20.1	0	0	0
02.01.2023	19.9	19.9	0	0	0
04.01.2023	21.7	21.7	0	0	0
05.01.2023	20.4	20.4	0	0	0
06.01.2023	22.1	22.1	0	0	0
11.01.2023	23.7	23.7	0	0	0
12.01.2023	22.9	22.9	0	0	0
13.01.2023	21.8	21.8	0	0	0
18.01.2023	25.1	25.1	0	0	0
20.01.2023	22.7	22.7	0	0	0
24.01.2023	24.6	24.6	0	0	0
26.01.2023	21.4	21.4	0	0	0
27.01.2023	22.1	22.1	0	0	0
31.01.2023	24.6	24.6	0	0	0
02.02.2023	24.7	24.7	0	0	0
07.02.2023	18.9	18.9	0	0	0
08.02.2023	19.5	19.5	0	0	0

09.02.2023	19.3	19.3	0	0	0
10.02.2023	22.1	22.1	0	0	0
13.02.2023	21	21	0	0	0
14.02.2023	22.9	22.9	0	0	0
15.02.2023	22.2	22.2	0	0	0
16.02.2023	20.6	20.6	0	0	0
17.02.2023	24	24	0	0	0
22.02.2023	21.3	21.3	0	0	0
24.02.2023	27.1	27.1	0	0	0
27.02.2023	22	22	0	0	0
28.02.2023	28.7	28.7	0	0	0
01.03.2023	27.6	27.6	0	0	0
02.03.2023	28.6	28.6	0	0	0
03.03.2023	28	28	0	0	0
06.03.2023	29.8	29.8	0	0	0
07.03.2023	26.1	26.1	0	0	0
09.03.2023	27.9	27.9	0	0	0
10.03.2023	27.9	27.9	0	0	0
13.03.2023	22.6	22.6	0	0	0
14.03.2023	14.7	14.7	0	0	0
16.03.2023	12.5	12.5	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	12.4	12.4	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	13.8	13.8	0	0	0
27.03.2023	14.6	14.6	0	0	0
28.03.2023	17.5	17.5	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	17.6	17.6	0	0	0
31.03.2023	16.4	16.4	0	0	0
05.04.2023	10.1	10.1	0	0	0
06.04.2023	10.9	10.9	0	0	0
07.04.2023	10.1	10.1	0	0	0
12.04.2023	11.1	11.1	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	11.2	11.2	0	0	0
17.04.2023	12.6	12.6	0	0	0
18.04.2023	15.1	15.1	0	0	0

19.04.2023	14.1	14.1	0	0	0
20.04.2023	13.2	13.2	0	0	0
21.04.2023	11.9	11.9	0	0	0
24.04.2023	12.6	12.6	0	0	0
25.04.2023	10.1	10.1	0	0	0
26.04.2023	11.7	11.7	0	0	0
28.04.2023	9.6	9.6	0	0	0
01.05.2023	10.2	10.2	0	0	0
03.05.2023	10.8	10.8	0	0	0
04.05.2023	12.1	12.1	0	0	0
09.05.2023	12.5	12.5	0	0	0
11.05.2023	15.3	15.3	0	0	0
12.05.2023	11.8	11.8	0	0	0
15.05.2023	13.4	13.4	0	0	0
16.05.2023	13.8	13.8	0	0	0
17.05.2023	14.6	14.6	0	0	0
18.05.2023	10.9	10.9	0	0	0
22.05.2023	14.4	14.4	0	0	0
24.05.2023	15.5	15.5	0	0	0
25.05.2023	13.1	13.1	0	0	0
26.05.2023	10.4	10.4	0	0	0
29.05.2023	12.2	12.2	0	0	0
31.05.2023	11.1	11.1	0	0	0
01.06.2023	9.3	9.3	0	0	0
02.06.2023	10.3	10.3	0	0	0
05.06.2023	11.3	11.3	0	0	0
06.06.2023	10.8	10.8	0	0	0
07.06.2023	11.7	11.7	0	0	0
09.06.2023	15.3	15.3	0	0	0
13.06.2023	15.1	15.1	0	0	0
20.06.2023	18.1	18.1	0	0	0
21.06.2023	15.6	15.6	0	0	0
22.06.2023	20.6	20.6	0	0	0
23.06.2023	18.7	18.7	0	0	0
26.06.2023	15.2	15.2	0	0	0
27.06.2023	13.4	13.4	0	0	0
28.06.2023	14.7	14.7	0	0	0
30.06.2023	14.8	14.8	0	0	0
03.07.2023	18.1	18.1	0	0	0

04.07.2023	17.9	17.9	0	0	0
05.07.2023	19.9	19.9	0	0	0
06.07.2023	19.6	19.6	0	0	0
07.07.2023	15.4	15.4	0	0	0
10.07.2023	17.5	17.5	0	0	0
11.07.2023	21.5	21.5	0	0	0
17.07.2023	19.7	19.7	0	0	0
18.07.2023	30.5	30.5	0	0	0
19.07.2023	31.4	31.4	0	0	0
20.07.2023	33.5	33.5	0	0	0
21.07.2023	44.6	44.6	0	0	0
24.07.2023	48.8	48.8	0	0	0
25.07.2023	57.8	57.8	0	0	0
27.07.2023	71.7	71.7	0	0	0
31.07.2023	50.6	50.6	0	0	0
01.08.2023	40.2	40.2	0	0	0
02.08.2023	54.4	54.4	0	0	0
04.08.2023	39.7	39.7	0	0	0
07.08.2023	30.9	30.9	0	0	0
08.08.2023	28.2	28.2	0	0	0
09.08.2023	27.8	27.8	0	0	0
10.08.2023	36.1	36.1	0	0	0
11.08.2023	34.3	34.3	0	0	0
14.08.2023	29.8	29.8	0	0	0
17.08.2023	16.9	16.9	0	0	0
18.08.2023	20.5	20.5	0	0	0
21.08.2023	11.7	11.7	0	0	0
22.08.2023	12.3	12.3	0	0	0
23.08.2023	14.2	14.2	0	0	0
24.08.2023	15.1	15.1	0	0	0
25.08.2023	10.8	10.8	0	0	0
29.08.2023	27.4	27.4	0	0	0
30.08.2023	29.9	29.9	0	0	0
31.08.2023	58.7	58.7	0	0	0
01.09.2023	97.6	97.6	0	0	0
06.09.2023	397.8	397.8	0	0	0
07.09.2023	345.2	345.2	0	0	0
12.09.2023	36.5	36.5	0	0	0
11.09.2023	309.9	309.9	0	0	0

12.10.2022	5.8	5.8	0	0	0
18.10.2022	6.02	6.02	0	0	0
20.10.2022	6.96	6.96	0	0	0
31.10.2022	9.06	9.06	0	0	0
02.11.2022	9.09	9.09	0	0	0
03.11.2022	8.67	8.67	0	0	0
08.11.2022	11.11	11.11	0	0	0
09.11.2022	19.48	19.48	0	0	0
10.11.2022	15.13	15.13	0	0	0
15.11.2022	13.39	13.39	0	0	0
16.11.2022	14.58	14.58	0	0	0
06.12.2022	21.05	21.05	0	0	0
12.12.2022	18.2	18.2	0	0	0
14.12.2022	17.69	17.69	0	0	0
22.12.2022	18.65	18.65	0	0	0
03.01.2023	20.7	20.7	0	0	0
09.01.2023	22.9	22.9	0	0	0
10.01.2023	23.9	23.9	0	0	0
16.01.2023	25.7	25.7	0	0	0
19.01.2023	34.4	34.4	0	0	0
23.01.2023	21.4	21.4	0	0	0
25.01.2023	24.7	24.7	0	0	0
30.01.2023	23.9	23.9	0	0	0
01.02.2023	23.6	23.6	0	0	0
03.02.2023	35.6	35.6	0	0	0
06.02.2023	18.1	18.1	0	0	0
20.02.2023	24.2	24.2	0	0	0
21.02.2023	25.7	25.7	0	0	0
23.02.2023	21.4	21.4	0	0	0
08.03.2023	24.6	24.6	0	0	0
15.03.2023	16	16	0	0	0
17.03.2023	11	11	0	0	0
03.04.2023	19.9	19.9	0	0	0
04.04.2023	15.4	15.4	0	0	0
11.04.2023	2.4	2.4	0	0	0
27.04.2023	10.3	10.3	0	0	0
05.05.2023	11.3	11.3	0	0	0
08.05.2023	9.8	9.8	0	0	0
10.05.2023	15.8	15.8	0	0	0

19.05.2023	15.6	15.6	0	0	0
23.05.2023	11.9	11.9	0	0	0
30.05.2023	11.2	11.2	0	0	0
08.06.2023	13.4	13.4	0	0	0
29.06.2023	15.2	15.2	0	0	0
12.07.2023	18.2	18.2	0	0	0
13.07.2023	27.4	27.4	0	0	0
14.07.2023	25.1	25.1	0	0	0
26.07.2023	87.2	87.2	0	0	0
28.07.2023	78.4	78.4	0	0	0
03.08.2023	51.8	51.8	0	0	0
15.08.2023	30.6	30.6	0	0	0
28.08.2023	12.4	12.4	0	0	0
04.09.2023	130.1	130.1	0	0	0
05.09.2023	314.1	314.1	0	0	0
08.09.2023	416.3	416.3	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