Historical cost data

ISIN: DE000HC08KA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	32.17	32.17	0	0	0
27.09.2022	0.55	0.55	0	0	0
21.10.2022	-0.44	-0.44	0	0	0
28.12.2022	1.71	1.71	0	0	0
05.01.2023	4.7	4.7	0	0	0
09.02.2023	8.1	8.1	0	0	0
31.03.2023	5	5	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	0.68	0.68	0	0	0
30.09.2022	0.44	0.44	0	0	0
03.10.2022	1.25	1.25	0	0	0
04.10.2022	1.87	1.87	0	0	0
05.10.2022	0.16	0.16	0	0	0
06.10.2022	1.96	1.96	0	0	0
07.10.2022	0.5	0.5	0	0	0
10.10.2022	-0.13	-0.13	0	0	0
11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	-0.12	-0.12	0	0	0
13.10.2022	0.32	0.32	0	0	0
14.10.2022	-0.09	-0.09	0	0	0
17.10.2022	-0.14	-0.14	0	0	0
18.10.2022	-0.05	-0.05	0	0	0
19.10.2022	0.43	0.43	0	0	0
20.10.2022	1.37	1.37	0	0	0
24.10.2022	1.1	1.1	0	0	0
25.10.2022	2.53	2.53	0	0	0
26.10.2022	2.89	2.89	0	0	0
27.10.2022	1.38	1.38	0	0	0
28.10.2022	1.82	1.82	0	0	0
31.10.2022	1.66	1.66	0	0	0
01.11.2022	2.23	2.23	0	0	0

02.11.2022	2.8	2.8	0	0	0
03.11.2022	2.05	2.05	0	0	0
04.11.2022	5.3	5.3	0	0	0
07.11.2022	1.98	1.98	0	0	0
08.11.2022	4.24	4.24	0	0	0
09.11.2022	4.18	4.18	0	0	0
10.11.2022	2.9	2.9	0	0	0
11.11.2022	3.09	3.09	0	0	0
14.11.2022	2.98	2.98	0	0	0
15.11.2022	0.76	0.76	0	0	0
16.11.2022	3.58	3.58	0	0	0
17.11.2022	3.84	3.84	0	0	0
18.11.2022	3.83	3.83	0	0	0
21.11.2022	4.16	4.16	0	0	0
22.11.2022	-0.24	-0.24	0	0	0
23.11.2022	5.66	5.66	0	0	0
24.11.2022	3.31	3.31	0	0	0
25.11.2022	5.61	5.61	0	0	0
28.11.2022	5.06	5.06	0	0	0
29.11.2022	2.83	2.83	0	0	0
30.11.2022	5.67	5.67	0	0	0
01.12.2022	3.94	3.94	0	0	0
02.12.2022	4.94	4.94	0	0	0
05.12.2022	4.03	4.03	0	0	0
06.12.2022	3.95	3.95	0	0	0
07.12.2022	3.82	3.82	0	0	0
08.12.2022	5.15	5.15	0	0	0
09.12.2022	4.47	4.47	0	0	0
12.12.2022	3.84	3.84	0	0	0
13.12.2022	3.52	3.52	0	0	0
14.12.2022	3.18	3.18	0	0	0
15.12.2022	4.24	4.24	0	0	0
16.12.2022	3.14	3.14	0	0	0
19.12.2022	3.4	3.4	0	0	0
20.12.2022	5.08	5.08	0	0	0
21.12.2022	2.31	2.31	0	0	0
22.12.2022	2.01	2.01	0	0	0
23.12.2022	4.25	4.25	0	0	0
26.12.2022	7.2	7.2	0	0	0

29.12.2022	4.25	4.25	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.8	3.8	0	0	0
03.01.2023	4.9	4.9	0	0	0
04.01.2023	5.4	5.4	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	6.3	6.3	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	5.6	5.6	0	0	0
13.01.2023	7.3	7.3	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	9	9	0	0	0
19.01.2023	8.6	8.6	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	8	8	0	0	0
24.01.2023	8.4	8.4	0	0	0
25.01.2023	8.8	8.8	0	0	0
26.01.2023	8.2	8.2	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	11.3	11.3	0	0	0
31.01.2023	10.2	10.2	0	0	0
01.02.2023	7.5	7.5	0	0	0
02.02.2023	9.5	9.5	0	0	0
03.02.2023	6.2	6.2	0	0	0
06.02.2023	13.4	13.4	0	0	0
07.02.2023	7.7	7.7	0	0	0
08.02.2023	10.5	10.5	0	0	0
10.02.2023	9.5	9.5	0	0	0
13.02.2023	10.8	10.8	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	12.6	12.6	0	0	0
16.02.2023	6.2	6.2	0	0	0
17.02.2023	10.4	10.4	0	0	0
20.02.2023	11.4	11.4	0	0	0
21.02.2023	10.4	10.4	0	0	0
22.02.2023	7.2	7.2	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	5.7	5.7	0	0	0

27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	8.3	8.3	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	5.8	5.8	0	0	0
09.03.2023	6.4	6.4	0	0	0
10.03.2023	5.8	5.8	0	0	0
13.03.2023	12	12	0	0	0
14.03.2023	8.5	8.5	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	4.4	4.4	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	2.7	2.7	0	0	0
21.03.2023	25.3	25.3	0	0	0
22.03.2023	5.4	5.4	0	0	0
23.03.2023	4.9	4.9	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	2.7	2.7	0	0	0
28.03.2023	6.2	6.2	0	0	0
29.03.2023	5.5	5.5	0	0	0
30.03.2023	7.3	7.3	0	0	0
19.04.2023	16.2	16.2	0	0	0
25.04.2023	15.1	15.1	0	0	0
22.05.2023	14.5	14.5	0	0	0
19.07.2023	30.7	30.7	0	0	0
21.08.2023	64.2	64.2	0	0	0
03.04.2023	7.2	7.2	0	0	0
04.04.2023	17.9	17.9	0	0	0
05.04.2023	6	6	0	0	0
06.04.2023	9.7	9.7	0	0	0
07.04.2023	7.5	7.5	0	0	0
11.04.2023	3.7	3.7	0	0	0
12.04.2023	4.8	4.8	0	0	0
13.04.2023	9.7	9.7	0	0	0
14.04.2023	10.5	10.5	0	0	0
17.04.2023	3.8	3.8	0	0	0

18.04.2023	11.9	11.9	0	0	0
20.04.2023	5.4	5.4	0	0	0
21.04.2023	8.3	8.3	0	0	0
24.04.2023	20.2	20.2	0	0	0
26.04.2023	11.8	11.8	0	0	0
27.04.2023	14.6	14.6	0	0	0
28.04.2023	8	8	0	0	0
01.05.2023	10.4	10.4	0	0	0
03.05.2023	8.7	8.7	0	0	0
04.05.2023	3.9	3.9	0	0	0
05.05.2023	10.9	10.9	0	0	0
08.05.2023	11.7	11.7	0	0	0
09.05.2023	12.7	12.7	0	0	0
10.05.2023	7.1	7.1	0	0	0
11.05.2023	10.6	10.6	0	0	0
12.05.2023	10.7	10.7	0	0	0
15.05.2023	11.5	11.5	0	0	0
16.05.2023	9.3	9.3	0	0	0
17.05.2023	15.3	15.3	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	10.3	10.3	0	0	0
23.05.2023	12.6	12.6	0	0	0
24.05.2023	20.2	20.2	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	19.6	19.6	0	0	0
29.05.2023	13.4	13.4	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	4.7	4.7	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	14.4	14.4	0	0	0
05.06.2023	10.3	10.3	0	0	0
06.06.2023	14.4	14.4	0	0	0
07.06.2023	16.9	16.9	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	17.3	17.3	0	0	0
13.06.2023	16.6	16.6	0	0	0
20.06.2023	23.7	23.7	0	0	0
21.06.2023	19.3	19.3	0	0	0
22.06.2023	22.1	22.1	0	0	0

23.06.2023	26.2	26.2	0	0	0
26.06.2023	20.6	20.6	0	0	0
27.06.2023	21.3	21.3	0	0	0
28.06.2023	4.5	4.5	0	0	0
29.06.2023	22.6	22.6	0	0	0
30.06.2023	25.8	25.8	0	0	0
03.07.2023	29.3	29.3	0	0	0
04.07.2023	38.7	38.7	0	0	0
05.07.2023	28	28	0	0	0
06.07.2023	33.2	33.2	0	0	0
07.07.2023	27.7	27.7	0	0	0
10.07.2023	34.8	34.8	0	0	0
11.07.2023	33.3	33.3	0	0	0
12.07.2023	46.5	46.5	0	0	0
13.07.2023	41.2	41.2	0	0	0
14.07.2023	48.9	48.9	0	0	0
17.07.2023	33.4	33.4	0	0	0
18.07.2023	39.8	39.8	0	0	0
20.07.2023	31.9	31.9	0	0	0
21.07.2023	58.4	58.4	0	0	0
24.07.2023	68	68	0	0	0
25.07.2023	82.3	82.3	0	0	0
26.07.2023	84.2	84.2	0	0	0
27.07.2023	78	78	0	0	0
28.07.2023	103.9	103.9	0	0	0
31.07.2023	140.2	140.2	0	0	0
01.08.2023	211.5	211.5	0	0	0
02.08.2023	207.8	207.8	0	0	0
03.08.2023	144.9	144.9	0	0	0
04.08.2023	148.7	148.7	0	0	0
07.08.2023	213.2	213.2	0	0	0
08.08.2023	229.7	229.7	0	0	0
09.08.2023	211.8	211.8	0	0	0
10.08.2023	606.8	606.8	0	0	0
11.08.2023	1017.3	1017.3	0	0	0
14.08.2023	1123.3	1123.3	0	0	0
15.08.2023	64.3	64.3	0	0	0
17.08.2023	64.2	64.2	0	0	0
18.08.2023	63.8	63.8	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