

Historical cost data

ISIN: DE000HC08KJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	1.88	1.88	0	0	0
27.09.2022	0	0	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.09.2022	-0.01	-0.01	0	0	0
29.09.2022	-0.02	-0.02	0	0	0
30.09.2022	0.46	0.46	0	0	0
03.10.2022	-0.03	-0.03	0	0	0
04.10.2022	-0.08	-0.08	0	0	0
05.10.2022	-0.1	-0.1	0	0	0
06.10.2022	-0.1	-0.1	0	0	0
07.10.2022	-0.16	-0.16	0	0	0
10.10.2022	-0.22	-0.22	0	0	0
11.10.2022	-0.23	-0.23	0	0	0
12.10.2022	-0.2	-0.2	0	0	0
13.10.2022	-0.25	-0.25	0	0	0
14.10.2022	-0.17	-0.17	0	0	0
17.10.2022	-0.18	-0.18	0	0	0
18.10.2022	-0.24	-0.24	0	0	0
19.10.2022	-0.17	-0.17	0	0	0
20.10.2022	-0.08	-0.08	0	0	0
21.10.2022	-0.09	-0.09	0	0	0
24.10.2022	-0.25	-0.25	0	0	0
25.10.2022	-0.06	-0.06	0	0	0
26.10.2022	-0.14	-0.14	0	0	0
27.10.2022	-0.19	-0.19	0	0	0
28.10.2022	-0.03	-0.03	0	0	0
31.10.2022	-0.04	-0.04	0	0	0
01.11.2022	-1.38	-1.38	0	0	0
02.11.2022	-0.94	-0.94	0	0	0
03.11.2022	-1.19	-1.19	0	0	0
04.11.2022	-1.01	-1.01	0	0	0

07.11.2022	-1.27	-1.27	0	0	0
08.11.2022	-1.23	-1.23	0	0	0
09.11.2022	-1.4	-1.4	0	0	0
10.11.2022	-1.65	-1.65	0	0	0
11.11.2022	-1.55	-1.55	0	0	0
14.11.2022	-1.04	-1.04	0	0	0
15.11.2022	-0.81	-0.81	0	0	0
16.11.2022	-2.4	-2.4	0	0	0
17.11.2022	-0.6	-0.6	0	0	0
18.11.2022	-1.43	-1.43	0	0	0
21.11.2022	0.85	0.85	0	0	0
22.11.2022	-1.1	-1.1	0	0	0
23.11.2022	-1.54	-1.54	0	0	0
24.11.2022	-0.93	-0.93	0	0	0
25.11.2022	-1.53	-1.53	0	0	0
28.11.2022	-1.32	-1.32	0	0	0
29.11.2022	-0.53	-0.53	0	0	0
30.11.2022	-3.55	-3.55	0	0	0
01.12.2022	0.44	0.44	0	0	0
02.12.2022	-1.16	-1.16	0	0	0
05.12.2022	-0.5	-0.5	0	0	0
06.12.2022	-1.4	-1.4	0	0	0
07.12.2022	-1.04	-1.04	0	0	0
08.12.2022	0	0	0	0	0
09.12.2022	-0.49	-0.49	0	0	0
12.12.2022	-0.63	-0.63	0	0	0
13.12.2022	-2.14	-2.14	0	0	0
14.12.2022	-2.09	-2.09	0	0	0
15.12.2022	-1.88	-1.88	0	0	0
16.12.2022	-3.4	-3.4	0	0	0
19.12.2022	-3.71	-3.71	0	0	0
20.12.2022	-1.32	-1.32	0	0	0
21.12.2022	0.37	0.37	0	0	0
22.12.2022	-1.63	-1.63	0	0	0
23.12.2022	-1.63	-1.63	0	0	0
26.12.2022	-2.58	-2.58	0	0	0
28.12.2022	-1.95	-1.95	0	0	0
29.12.2022	-2.12	-2.12	0	0	0
30.12.2022	0.9	0.9	0	0	0

02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.2	1.2	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	0.8	0.8	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	9.7	9.7	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	1.6	1.6	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	2.1	2.1	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.6	1.6	0	0	0

27.02.2023	3.8	3.8	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.2	2.2	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	8.7	8.7	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.2	1.2	0	0	0
16.03.2023	4.1	4.1	0	0	0
17.03.2023	7.8	7.8	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	2.3	2.3	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1	1	0	0	0
12.09.2023	89.5	89.5	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.5	1.5	0	0	0
11.04.2023	1.6	1.6	0	0	0
12.04.2023	3.5	3.5	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	7.1	7.1	0	0	0
21.04.2023	2.1	2.1	0	0	0

24.04.2023	3.5	3.5	0	0	0
25.04.2023	4.3	4.3	0	0	0
26.04.2023	3.6	3.6	0	0	0
27.04.2023	3.9	3.9	0	0	0
28.04.2023	9.8	9.8	0	0	0
01.05.2023	2	2	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	4.5	4.5	0	0	0
10.05.2023	4.2	4.2	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	4	4	0	0	0
15.05.2023	2.8	2.8	0	0	0
16.05.2023	5.3	5.3	0	0	0
17.05.2023	4.5	4.5	0	0	0
18.05.2023	3.4	3.4	0	0	0
19.05.2023	4	4	0	0	0
22.05.2023	6.1	6.1	0	0	0
23.05.2023	8.3	8.3	0	0	0
24.05.2023	9.4	9.4	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	7.4	7.4	0	0	0
29.05.2023	8.3	8.3	0	0	0
30.05.2023	6.5	6.5	0	0	0
31.05.2023	9.4	9.4	0	0	0
01.06.2023	8.2	8.2	0	0	0
02.06.2023	8.5	8.5	0	0	0
05.06.2023	11.6	11.6	0	0	0
06.06.2023	10.6	10.6	0	0	0
07.06.2023	12.8	12.8	0	0	0
08.06.2023	10.7	10.7	0	0	0
09.06.2023	12.5	12.5	0	0	0
13.06.2023	15.4	15.4	0	0	0
20.06.2023	16.6	16.6	0	0	0
21.06.2023	14.7	14.7	0	0	0
22.06.2023	12.8	12.8	0	0	0
23.06.2023	14.5	14.5	0	0	0

26.06.2023	11.8	11.8	0	0	0
27.06.2023	11.5	11.5	0	0	0
28.06.2023	12.1	12.1	0	0	0
29.06.2023	9.2	9.2	0	0	0
30.06.2023	11.4	11.4	0	0	0
03.07.2023	14.4	14.4	0	0	0
04.07.2023	21.1	21.1	0	0	0
05.07.2023	5	5	0	0	0
06.07.2023	13.6	13.6	0	0	0
07.07.2023	11.7	11.7	0	0	0
10.07.2023	3.8	3.8	0	0	0
11.07.2023	9.2	9.2	0	0	0
12.07.2023	14	14	0	0	0
13.07.2023	13.7	13.7	0	0	0
14.07.2023	12.7	12.7	0	0	0
17.07.2023	16.5	16.5	0	0	0
18.07.2023	12	12	0	0	0
19.07.2023	14.5	14.5	0	0	0
20.07.2023	10.8	10.8	0	0	0
21.07.2023	16.5	16.5	0	0	0
24.07.2023	18.6	18.6	0	0	0
25.07.2023	24.1	24.1	0	0	0
26.07.2023	24	24	0	0	0
27.07.2023	25.5	25.5	0	0	0
28.07.2023	25.7	25.7	0	0	0
31.07.2023	24.4	24.4	0	0	0
01.08.2023	28.4	28.4	0	0	0
02.08.2023	32.8	32.8	0	0	0
03.08.2023	28	28	0	0	0
04.08.2023	25.1	25.1	0	0	0
07.08.2023	28.6	28.6	0	0	0
08.08.2023	34.1	34.1	0	0	0
09.08.2023	29.3	29.3	0	0	0
10.08.2023	30.7	30.7	0	0	0
11.08.2023	31.5	31.5	0	0	0
14.08.2023	29	29	0	0	0
15.08.2023	43	43	0	0	0
17.08.2023	39.4	39.4	0	0	0
18.08.2023	54.8	54.8	0	0	0

21.08.2023	27.6	27.6	0	0	0
22.08.2023	32.7	32.7	0	0	0
23.08.2023	37.8	37.8	0	0	0
24.08.2023	53	53	0	0	0
25.08.2023	52.4	52.4	0	0	0
28.08.2023	38.7	38.7	0	0	0
29.08.2023	99.3	99.3	0	0	0
30.08.2023	198.6	198.6	0	0	0
31.08.2023	657.6	657.6	0	0	0
01.09.2023	853	853	0	0	0
04.09.2023	1145.5	1145.5	0	0	0
05.09.2023	79.3	79.3	0	0	0
06.09.2023	79.3	79.3	0	0	0
07.09.2023	79.3	79.3	0	0	0
08.09.2023	79	79	0	0	0
11.09.2023	78.9	78.9	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