

Historical cost data

ISIN: DE000HC08KP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	11.88	11.88	0	0	0
27.09.2022	0.45	0.45	0	0	0
07.11.2022	3.17	3.17	0	0	0
29.11.2022	10.2	10.2	0	0	0
01.12.2022	5.52	5.52	0	0	0
22.12.2022	5.13	5.13	0	0	0
27.01.2023	11.1	11.1	0	0	0
17.02.2023	23.8	23.8	0	0	0
10.03.2023	17.4	17.4	0	0	0
31.03.2023	12.5	12.5	0	0	0
05.04.2023	9.3	9.3	0	0	0
06.04.2023	12.2	12.2	0	0	0
11.04.2023	9.8	9.8	0	0	0
12.04.2023	13.3	13.3	0	0	0
28.09.2022	1.37	1.37	0	0	0
29.09.2022	0.01	0.01	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
03.10.2022	0.2	0.2	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	0.52	0.52	0	0	0
06.10.2022	-0.03	-0.03	0	0	0
07.10.2022	-0.03	-0.03	0	0	0
10.10.2022	0.62	0.62	0	0	0
11.10.2022	-0.06	-0.06	0	0	0
12.10.2022	-0.11	-0.11	0	0	0
13.10.2022	0.29	0.29	0	0	0
14.10.2022	-0.11	-0.11	0	0	0
17.10.2022	-0.1	-0.1	0	0	0
18.10.2022	-0.08	-0.08	0	0	0
19.10.2022	0.57	0.57	0	0	0
20.10.2022	0.8	0.8	0	0	0

21.10.2022	0.24	0.24	0	0	0
24.10.2022	1.16	1.16	0	0	0
25.10.2022	0.39	0.39	0	0	0
26.10.2022	0.16	0.16	0	0	0
27.10.2022	0.23	0.23	0	0	0
28.10.2022	0.16	0.16	0	0	0
31.10.2022	0.28	0.28	0	0	0
01.11.2022	1.91	1.91	0	0	0
02.11.2022	2.04	2.04	0	0	0
03.11.2022	2.94	2.94	0	0	0
04.11.2022	4.53	4.53	0	0	0
08.11.2022	4.45	4.45	0	0	0
09.11.2022	7.3	7.3	0	0	0
10.11.2022	1.15	1.15	0	0	0
11.11.2022	4.81	4.81	0	0	0
14.11.2022	1.49	1.49	0	0	0
15.11.2022	5.3	5.3	0	0	0
16.11.2022	3.12	3.12	0	0	0
17.11.2022	6.84	6.84	0	0	0
18.11.2022	2.65	2.65	0	0	0
21.11.2022	2.26	2.26	0	0	0
22.11.2022	7.52	7.52	0	0	0
23.11.2022	3.49	3.49	0	0	0
24.11.2022	6.84	6.84	0	0	0
25.11.2022	4.94	4.94	0	0	0
28.11.2022	5.22	5.22	0	0	0
30.11.2022	8.01	8.01	0	0	0
02.12.2022	2.7	2.7	0	0	0
05.12.2022	3.1	3.1	0	0	0
06.12.2022	2.34	2.34	0	0	0
07.12.2022	5.57	5.57	0	0	0
08.12.2022	4.71	4.71	0	0	0
09.12.2022	4.48	4.48	0	0	0
12.12.2022	4.23	4.23	0	0	0
13.12.2022	7.43	7.43	0	0	0
14.12.2022	6.15	6.15	0	0	0
15.12.2022	4.6	4.6	0	0	0
16.12.2022	3.53	3.53	0	0	0
19.12.2022	4.18	4.18	0	0	0

20.12.2022	4.7	4.7	0	0	0
21.12.2022	5.7	5.7	0	0	0
23.12.2022	5.27	5.27	0	0	0
26.12.2022	5.76	5.76	0	0	0
28.12.2022	5.62	5.62	0	0	0
29.12.2022	6.32	6.32	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	5.7	5.7	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	7.3	7.3	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	4.7	4.7	0	0	0
10.01.2023	10.8	10.8	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	12.3	12.3	0	0	0
13.01.2023	7.1	7.1	0	0	0
16.01.2023	3.8	3.8	0	0	0
18.01.2023	9.9	9.9	0	0	0
19.01.2023	13	13	0	0	0
20.01.2023	5	5	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	6.8	6.8	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	10.8	10.8	0	0	0
30.01.2023	14.2	14.2	0	0	0
31.01.2023	10.1	10.1	0	0	0
01.02.2023	12.7	12.7	0	0	0
02.02.2023	14.8	14.8	0	0	0
03.02.2023	18.1	18.1	0	0	0
06.02.2023	12.5	12.5	0	0	0
07.02.2023	15.3	15.3	0	0	0
08.02.2023	9.5	9.5	0	0	0
09.02.2023	17.6	17.6	0	0	0
10.02.2023	12	12	0	0	0
13.02.2023	14.3	14.3	0	0	0
14.02.2023	17.1	17.1	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	19.6	19.6	0	0	0

20.02.2023	22	22	0	0	0
21.02.2023	21	21	0	0	0
22.02.2023	17.9	17.9	0	0	0
23.02.2023	16.4	16.4	0	0	0
24.02.2023	20.1	20.1	0	0	0
27.02.2023	11.6	11.6	0	0	0
28.02.2023	18.7	18.7	0	0	0
01.03.2023	19.8	19.8	0	0	0
02.03.2023	23.3	23.3	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	22.2	22.2	0	0	0
07.03.2023	17.3	17.3	0	0	0
08.03.2023	24.3	24.3	0	0	0
09.03.2023	18.9	18.9	0	0	0
13.03.2023	16.3	16.3	0	0	0
14.03.2023	51.3	51.3	0	0	0
15.03.2023	12.2	12.2	0	0	0
16.03.2023	43.3	43.3	0	0	0
17.03.2023	40.7	40.7	0	0	0
20.03.2023	8	8	0	0	0
21.03.2023	23.6	23.6	0	0	0
22.03.2023	12.5	12.5	0	0	0
23.03.2023	16.7	16.7	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	7.2	7.2	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	8.8	8.8	0	0	0
30.03.2023	17.3	17.3	0	0	0
03.04.2023	17.3	17.3	0	0	0
04.04.2023	8.4	8.4	0	0	0
07.04.2023	16.6	16.6	0	0	0
18.04.2023	21.1	21.1	0	0	0
20.04.2023	29	29	0	0	0
11.05.2023	24	24	0	0	0
27.06.2023	31.5	31.5	0	0	0
14.07.2023	52.8	52.8	0	0	0
15.08.2023	291.3	291.3	0	0	0
17.08.2023	643.7	643.7	0	0	0
21.08.2023	316.2	316.2	0	0	0

13.04.2023	20.5	20.5	0	0	0
14.04.2023	18.4	18.4	0	0	0
17.04.2023	17.8	17.8	0	0	0
19.04.2023	25.8	25.8	0	0	0
21.04.2023	9.4	9.4	0	0	0
24.04.2023	22.5	22.5	0	0	0
25.04.2023	28.8	28.8	0	0	0
26.04.2023	26.9	26.9	0	0	0
27.04.2023	27	27	0	0	0
28.04.2023	20.2	20.2	0	0	0
01.05.2023	17.4	17.4	0	0	0
03.05.2023	17.5	17.5	0	0	0
04.05.2023	16.4	16.4	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	13.9	13.9	0	0	0
09.05.2023	24.4	24.4	0	0	0
10.05.2023	24.1	24.1	0	0	0
12.05.2023	26.3	26.3	0	0	0
15.05.2023	23.6	23.6	0	0	0
16.05.2023	24.3	24.3	0	0	0
17.05.2023	18.2	18.2	0	0	0
18.05.2023	27.5	27.5	0	0	0
19.05.2023	16.9	16.9	0	0	0
22.05.2023	25.8	25.8	0	0	0
23.05.2023	30.1	30.1	0	0	0
24.05.2023	32.3	32.3	0	0	0
25.05.2023	21.1	21.1	0	0	0
26.05.2023	24.9	24.9	0	0	0
29.05.2023	19	19	0	0	0
30.05.2023	17.9	17.9	0	0	0
31.05.2023	8.2	8.2	0	0	0
01.06.2023	19.4	19.4	0	0	0
02.06.2023	29	29	0	0	0
05.06.2023	31.5	31.5	0	0	0
06.06.2023	34.7	34.7	0	0	0
07.06.2023	45.8	45.8	0	0	0
08.06.2023	41.7	41.7	0	0	0
09.06.2023	38.6	38.6	0	0	0
20.06.2023	62	62	0	0	0

21.06.2023	50.5	50.5	0	0	0
22.06.2023	54.8	54.8	0	0	0
23.06.2023	54.2	54.2	0	0	0
26.06.2023	39.4	39.4	0	0	0
28.06.2023	45.4	45.4	0	0	0
29.06.2023	39	39	0	0	0
30.06.2023	42.8	42.8	0	0	0
03.07.2023	53	53	0	0	0
04.07.2023	56.6	56.6	0	0	0
05.07.2023	58.6	58.6	0	0	0
06.07.2023	52.7	52.7	0	0	0
07.07.2023	42.2	42.2	0	0	0
10.07.2023	39.2	39.2	0	0	0
11.07.2023	39.9	39.9	0	0	0
12.07.2023	38.6	38.6	0	0	0
13.07.2023	57	57	0	0	0
17.07.2023	70.2	70.2	0	0	0
18.07.2023	71	71	0	0	0
19.07.2023	98.8	98.8	0	0	0
20.07.2023	124.9	124.9	0	0	0
21.07.2023	143.1	143.1	0	0	0
24.07.2023	132.5	132.5	0	0	0
25.07.2023	151.5	151.5	0	0	0
26.07.2023	344.1	344.1	0	0	0
27.07.2023	325.9	325.9	0	0	0
28.07.2023	365.9	365.9	0	0	0
31.07.2023	518.4	518.4	0	0	0
01.08.2023	1296.3	1296.3	0	0	0
02.08.2023	1190.5	1190.5	0	0	0
03.08.2023	153.9	153.9	0	0	0
04.08.2023	176.6	176.6	0	0	0
07.08.2023	259.2	259.2	0	0	0
08.08.2023	248.9	248.9	0	0	0
09.08.2023	62.6	62.6	0	0	0
10.08.2023	103.8	103.8	0	0	0
11.08.2023	105.1	105.1	0	0	0
14.08.2023	104.8	104.8	0	0	0
18.08.2023	674.3	674.3	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