

Historical cost data

ISIN: DE000HC08KR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.2	29.2	0	0	0
27.09.2022	8.87	8.87	0	0	0
01.02.2023	0.8	0.8	0	0	0
28.03.2023	0.5	0.5	0	0	0
28.09.2022	8.59	8.59	0	0	0
29.09.2022	13.77	13.77	0	0	0
30.09.2022	6.29	6.29	0	0	0
03.10.2022	12.82	12.82	0	0	0
04.10.2022	10.46	10.46	0	0	0
05.10.2022	8.23	8.23	0	0	0
06.10.2022	13.19	13.19	0	0	0
07.10.2022	15.02	15.02	0	0	0
10.10.2022	10.07	10.07	0	0	0
11.10.2022	12.51	12.51	0	0	0
12.10.2022	10.69	10.69	0	0	0
13.10.2022	17.42	17.42	0	0	0
14.10.2022	8.41	8.41	0	0	0
17.10.2022	11.11	11.11	0	0	0
18.10.2022	8.46	8.46	0	0	0
19.10.2022	7.6	7.6	0	0	0
20.10.2022	11.62	11.62	0	0	0
21.10.2022	8.82	8.82	0	0	0
24.10.2022	9.4	9.4	0	0	0
25.10.2022	7.09	7.09	0	0	0
26.10.2022	8.86	8.86	0	0	0
27.10.2022	8.04	8.04	0	0	0
28.10.2022	7.5	7.5	0	0	0
31.10.2022	4.16	4.16	0	0	0
01.11.2022	6.01	6.01	0	0	0
02.11.2022	5.45	5.45	0	0	0
03.11.2022	4.73	4.73	0	0	0

04.11.2022	6.12	6.12	0	0	0
07.11.2022	10.93	10.93	0	0	0
08.11.2022	9.82	9.82	0	0	0
09.11.2022	11.7	11.7	0	0	0
10.11.2022	11.59	11.59	0	0	0
11.11.2022	14.02	14.02	0	0	0
14.11.2022	14.9	14.9	0	0	0
15.11.2022	11.99	11.99	0	0	0
16.11.2022	11.2	11.2	0	0	0
17.11.2022	11.49	11.49	0	0	0
18.11.2022	11.01	11.01	0	0	0
21.11.2022	11.81	11.81	0	0	0
22.11.2022	10.96	10.96	0	0	0
23.11.2022	8.92	8.92	0	0	0
24.11.2022	11.36	11.36	0	0	0
25.11.2022	10.52	10.52	0	0	0
28.11.2022	8.76	8.76	0	0	0
29.11.2022	7.45	7.45	0	0	0
30.11.2022	13.64	13.64	0	0	0
01.12.2022	9.93	9.93	0	0	0
02.12.2022	13.12	13.12	0	0	0
05.12.2022	12.38	12.38	0	0	0
06.12.2022	10.69	10.69	0	0	0
07.12.2022	12.64	12.64	0	0	0
08.12.2022	12.08	12.08	0	0	0
09.12.2022	10.6	10.6	0	0	0
12.12.2022	11.78	11.78	0	0	0
13.12.2022	9.36	9.36	0	0	0
14.12.2022	7.48	7.48	0	0	0
15.12.2022	10.21	10.21	0	0	0
16.12.2022	8.8	8.8	0	0	0
19.12.2022	10.69	10.69	0	0	0
20.12.2022	11.48	11.48	0	0	0
21.12.2022	11.4	11.4	0	0	0
22.12.2022	10.35	10.35	0	0	0
23.12.2022	11.06	11.06	0	0	0
26.12.2022	10.05	10.05	0	0	0
28.12.2022	10.7	10.7	0	0	0
29.12.2022	10.07	10.07	0	0	0

30.12.2022	9	9	0	0	0
02.01.2023	12.2	12.2	0	0	0
03.01.2023	8.8	8.8	0	0	0
04.01.2023	8.7	8.7	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	10.3	10.3	0	0	0
11.01.2023	10.1	10.1	0	0	0
12.01.2023	10.6	10.6	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	10.2	10.2	0	0	0
18.01.2023	7.8	7.8	0	0	0
19.01.2023	16.1	16.1	0	0	0
20.01.2023	7.8	7.8	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	5.5	5.5	0	0	0
25.01.2023	5.3	5.3	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0

27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
05.04.2023	0.5	0.5	0	0	0
11.04.2023	1.3	1.3	0	0	0
13.04.2023	0.6	0.6	0	0	0
11.05.2023	0.5	0.5	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
06.06.2023	0.6	0.6	0	0	0
28.06.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
12.07.2023	0.5	0.5	0	0	0
02.08.2023	0.3	0.3	0	0	0
15.08.2023	0.4	0.4	0	0	0
17.08.2023	0.4	0.4	0	0	0
14.08.2023	0.4	0.4	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.7	0.7	0	0	0

04.04.2023	0.6	0.6	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.8	0.8	0	0	0

09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.6	0.6	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.7	0.7	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.7	0.7	0	0	0
11.07.2023	0.7	0.7	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	1	1	0	0	0
26.07.2023	0.6	0.6	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.6	0.6	0	0	0
01.08.2023	0.5	0.5	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.5	0.5	0	0	0
07.08.2023	0.6	0.6	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.4	0.4	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.5	0.5	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