

Historical cost data

ISIN: DE000HC08KU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	16.53	16.53	0	0	0
27.09.2022	2.63	2.63	0	0	0
08.03.2023	7.3	7.3	0	0	0
28.03.2023	8.6	8.6	0	0	0
28.09.2022	3.31	3.31	0	0	0
29.09.2022	2.65	2.65	0	0	0
30.09.2022	3.84	3.84	0	0	0
03.10.2022	1.23	1.23	0	0	0
04.10.2022	1.91	1.91	0	0	0
05.10.2022	1.31	1.31	0	0	0
06.10.2022	2.91	2.91	0	0	0
07.10.2022	1.25	1.25	0	0	0
10.10.2022	2.25	2.25	0	0	0
11.10.2022	2.54	2.54	0	0	0
12.10.2022	0.96	0.96	0	0	0
13.10.2022	2.38	2.38	0	0	0
14.10.2022	2.64	2.64	0	0	0
17.10.2022	1.25	1.25	0	0	0
18.10.2022	0.86	0.86	0	0	0
19.10.2022	1.27	1.27	0	0	0
20.10.2022	0.89	0.89	0	0	0
21.10.2022	2.18	2.18	0	0	0
24.10.2022	0.89	0.89	0	0	0
25.10.2022	2.93	2.93	0	0	0
26.10.2022	1.28	1.28	0	0	0
27.10.2022	1.93	1.93	0	0	0
28.10.2022	1.57	1.57	0	0	0
31.10.2022	1.56	1.56	0	0	0
01.11.2022	2.7	2.7	0	0	0
02.11.2022	2.18	2.18	0	0	0
03.11.2022	2.17	2.17	0	0	0

04.11.2022	2.48	2.48	0	0	0
07.11.2022	0.2	0.2	0	0	0
08.11.2022	0.7	0.7	0	0	0
09.11.2022	0.33	0.33	0	0	0
10.11.2022	0.64	0.64	0	0	0
11.11.2022	-0.85	-0.85	0	0	0
14.11.2022	0.32	0.32	0	0	0
15.11.2022	-0.03	-0.03	0	0	0
16.11.2022	0.44	0.44	0	0	0
17.11.2022	1.58	1.58	0	0	0
18.11.2022	0.44	0.44	0	0	0
21.11.2022	0.4	0.4	0	0	0
22.11.2022	0.39	0.39	0	0	0
23.11.2022	0.17	0.17	0	0	0
24.11.2022	0.62	0.62	0	0	0
25.11.2022	0.95	0.95	0	0	0
28.11.2022	0.68	0.68	0	0	0
29.11.2022	1.28	1.28	0	0	0
30.11.2022	0.4	0.4	0	0	0
01.12.2022	0.8	0.8	0	0	0
02.12.2022	1.27	1.27	0	0	0
05.12.2022	1.29	1.29	0	0	0
06.12.2022	1.2	1.2	0	0	0
07.12.2022	1.45	1.45	0	0	0
08.12.2022	1.74	1.74	0	0	0
09.12.2022	1.14	1.14	0	0	0
12.12.2022	0.85	0.85	0	0	0
13.12.2022	0.81	0.81	0	0	0
14.12.2022	0.42	0.42	0	0	0
15.12.2022	1.11	1.11	0	0	0
16.12.2022	0.09	0.09	0	0	0
19.12.2022	0.85	0.85	0	0	0
20.12.2022	0.72	0.72	0	0	0
21.12.2022	1.39	1.39	0	0	0
22.12.2022	1.48	1.48	0	0	0
23.12.2022	1.3	1.3	0	0	0
26.12.2022	1.34	1.34	0	0	0
28.12.2022	1.23	1.23	0	0	0
29.12.2022	1.2	1.2	0	0	0

30.12.2022	1.7	1.7	0	0	0
02.01.2023	2.8	2.8	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	3.2	3.2	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	2.3	2.3	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	4.6	4.6	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	6.1	6.1	0	0	0
23.01.2023	5.6	5.6	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	7.7	7.7	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	2.3	2.3	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	3	3	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	4.8	4.8	0	0	0
20.02.2023	4.3	4.3	0	0	0
21.02.2023	5.2	5.2	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	4	4	0	0	0

24.02.2023	4.7	4.7	0	0	0
27.02.2023	8.6	8.6	0	0	0
28.02.2023	6.3	6.3	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6.7	6.7	0	0	0
03.03.2023	8.7	8.7	0	0	0
06.03.2023	7.2	7.2	0	0	0
07.03.2023	7.8	7.8	0	0	0
09.03.2023	7.7	7.7	0	0	0
10.03.2023	8.3	8.3	0	0	0
13.03.2023	14.5	14.5	0	0	0
14.03.2023	14.1	14.1	0	0	0
15.03.2023	12.1	12.1	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	6.8	6.8	0	0	0
21.03.2023	28.4	28.4	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	9.8	9.8	0	0	0
24.03.2023	12.7	12.7	0	0	0
27.03.2023	7.9	7.9	0	0	0
21.06.2023	20.7	20.7	0	0	0
07.07.2023	19.9	19.9	0	0	0
17.08.2023	31	31	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	8.7	8.7	0	0	0
31.03.2023	8.3	8.3	0	0	0
03.04.2023	7.4	7.4	0	0	0
04.04.2023	9.2	9.2	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	8.7	8.7	0	0	0
07.04.2023	10.9	10.9	0	0	0
11.04.2023	9.4	9.4	0	0	0
12.04.2023	13	13	0	0	0
13.04.2023	11.3	11.3	0	0	0
14.04.2023	14	14	0	0	0
17.04.2023	15	15	0	0	0
18.04.2023	15.1	15.1	0	0	0
19.04.2023	12.5	12.5	0	0	0

20.04.2023	13.4	13.4	0	0	0
21.04.2023	12.9	12.9	0	0	0
24.04.2023	9.7	9.7	0	0	0
25.04.2023	9.6	9.6	0	0	0
26.04.2023	10.6	10.6	0	0	0
27.04.2023	8.4	8.4	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	10.3	10.3	0	0	0
03.05.2023	9	9	0	0	0
04.05.2023	9.7	9.7	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	8.1	8.1	0	0	0
09.05.2023	7.3	7.3	0	0	0
10.05.2023	16	16	0	0	0
11.05.2023	17.4	17.4	0	0	0
12.05.2023	10.8	10.8	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	14.2	14.2	0	0	0
17.05.2023	14.7	14.7	0	0	0
18.05.2023	16.3	16.3	0	0	0
19.05.2023	17.8	17.8	0	0	0
22.05.2023	17.5	17.5	0	0	0
23.05.2023	18.1	18.1	0	0	0
24.05.2023	10.2	10.2	0	0	0
25.05.2023	12.2	12.2	0	0	0
26.05.2023	10.7	10.7	0	0	0
29.05.2023	11.9	11.9	0	0	0
30.05.2023	11.4	11.4	0	0	0
31.05.2023	11.7	11.7	0	0	0
01.06.2023	8.1	8.1	0	0	0
02.06.2023	9.8	9.8	0	0	0
05.06.2023	11.9	11.9	0	0	0
06.06.2023	12.1	12.1	0	0	0
07.06.2023	8.3	8.3	0	0	0
08.06.2023	5.3	5.3	0	0	0
09.06.2023	13	13	0	0	0
13.06.2023	15.1	15.1	0	0	0
20.06.2023	14.6	14.6	0	0	0
22.06.2023	19.4	19.4	0	0	0

23.06.2023	21.4	21.4	0	0	0
26.06.2023	21.3	21.3	0	0	0
27.06.2023	15.9	15.9	0	0	0
28.06.2023	12.1	12.1	0	0	0
29.06.2023	15.9	15.9	0	0	0
30.06.2023	18.4	18.4	0	0	0
03.07.2023	20.2	20.2	0	0	0
04.07.2023	19.1	19.1	0	0	0
05.07.2023	17.6	17.6	0	0	0
06.07.2023	22.6	22.6	0	0	0
10.07.2023	21.6	21.6	0	0	0
11.07.2023	29.9	29.9	0	0	0
12.07.2023	37.4	37.4	0	0	0
13.07.2023	44.4	44.4	0	0	0
14.07.2023	47.6	47.6	0	0	0
17.07.2023	45.5	45.5	0	0	0
18.07.2023	64.3	64.3	0	0	0
19.07.2023	74.9	74.9	0	0	0
20.07.2023	60.4	60.4	0	0	0
21.07.2023	67.9	67.9	0	0	0
24.07.2023	80.2	80.2	0	0	0
25.07.2023	98.2	98.2	0	0	0
26.07.2023	92	92	0	0	0
27.07.2023	87.2	87.2	0	0	0
28.07.2023	109.3	109.3	0	0	0
31.07.2023	134.2	134.2	0	0	0
01.08.2023	300.5	300.5	0	0	0
02.08.2023	436.4	436.4	0	0	0
03.08.2023	856.9	856.9	0	0	0
04.08.2023	586.7	586.7	0	0	0
07.08.2023	27.6	27.6	0	0	0
08.08.2023	35.2	35.2	0	0	0
09.08.2023	35.4	35.4	0	0	0
10.08.2023	35.2	35.2	0	0	0
11.08.2023	35.2	35.2	0	0	0
14.08.2023	30.9	30.9	0	0	0
15.08.2023	30.9	30.9	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