

Historical cost data

ISIN: DE000HC08L40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.52	29.52	0	0	0
27.09.2022	12.85	12.85	0	0	0
28.03.2023	2.5	2.5	0	0	0
28.09.2022	11.24	11.24	0	0	0
29.09.2022	13.94	13.94	0	0	0
30.09.2022	18.38	18.38	0	0	0
03.10.2022	13.63	13.63	0	0	0
04.10.2022	13.99	13.99	0	0	0
05.10.2022	10.55	10.55	0	0	0
06.10.2022	12.56	12.56	0	0	0
07.10.2022	11.45	11.45	0	0	0
10.10.2022	12.12	12.12	0	0	0
11.10.2022	10.57	10.57	0	0	0
12.10.2022	10.54	10.54	0	0	0
13.10.2022	10.38	10.38	0	0	0
14.10.2022	11.29	11.29	0	0	0
17.10.2022	0.19	0.19	0	0	0
18.10.2022	2.04	2.04	0	0	0
19.10.2022	2.99	2.99	0	0	0
20.10.2022	1.93	1.93	0	0	0
21.10.2022	1.73	1.73	0	0	0
24.10.2022	1.29	1.29	0	0	0
25.10.2022	2.19	2.19	0	0	0
26.10.2022	3.15	3.15	0	0	0
27.10.2022	2.9	2.9	0	0	0
28.10.2022	3.4	3.4	0	0	0
31.10.2022	3.13	3.13	0	0	0
01.11.2022	3.01	3.01	0	0	0
02.11.2022	3.35	3.35	0	0	0
03.11.2022	2.06	2.06	0	0	0
04.11.2022	1.1	1.1	0	0	0

07.11.2022	2.3	2.3	0	0	0
08.11.2022	1.28	1.28	0	0	0
09.11.2022	1.92	1.92	0	0	0
10.11.2022	2.55	2.55	0	0	0
11.11.2022	2.4	2.4	0	0	0
14.11.2022	3.08	3.08	0	0	0
15.11.2022	2.98	2.98	0	0	0
16.11.2022	3.57	3.57	0	0	0
17.11.2022	3.28	3.28	0	0	0
18.11.2022	2.59	2.59	0	0	0
21.11.2022	3.11	3.11	0	0	0
22.11.2022	3.16	3.16	0	0	0
23.11.2022	3.44	3.44	0	0	0
24.11.2022	3.54	3.54	0	0	0
25.11.2022	3.45	3.45	0	0	0
28.11.2022	4.09	4.09	0	0	0
29.11.2022	4.66	4.66	0	0	0
30.11.2022	2.82	2.82	0	0	0
01.12.2022	3.93	3.93	0	0	0
02.12.2022	3.42	3.42	0	0	0
05.12.2022	4.13	4.13	0	0	0
06.12.2022	3.79	3.79	0	0	0
07.12.2022	4.11	4.11	0	0	0
08.12.2022	4.29	4.29	0	0	0
09.12.2022	4.04	4.04	0	0	0
12.12.2022	3.85	3.85	0	0	0
13.12.2022	4.04	4.04	0	0	0
14.12.2022	3.14	3.14	0	0	0
15.12.2022	3.92	3.92	0	0	0
16.12.2022	4.37	4.37	0	0	0
19.12.2022	3.96	3.96	0	0	0
20.12.2022	4.05	4.05	0	0	0
21.12.2022	4.14	4.14	0	0	0
22.12.2022	3.79	3.79	0	0	0
23.12.2022	3.85	3.85	0	0	0
26.12.2022	3.97	3.97	0	0	0
28.12.2022	3.71	3.71	0	0	0
29.12.2022	3.68	3.68	0	0	0
30.12.2022	4.3	4.3	0	0	0

02.01.2023	4.9	4.9	0	0	0
03.01.2023	4.4	4.4	0	0	0
04.01.2023	3.9	3.9	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	4.6	4.6	0	0	0
11.01.2023	4.8	4.8	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4.5	4.5	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	2.7	2.7	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.1	2.1	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	2.2	2.2	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.9	1.9	0	0	0
09.02.2023	2.1	2.1	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.7	1.7	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	2.4	2.4	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.3	2.3	0	0	0

28.02.2023	2	2	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	2.2	2.2	0	0	0
20.03.2023	3.3	3.3	0	0	0
21.03.2023	9.2	9.2	0	0	0
22.03.2023	1.8	1.8	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	2	2	0	0	0
07.06.2023	1.8	1.8	0	0	0
13.06.2023	3.2	3.2	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1	1	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.4	1.4	0	0	0
11.04.2023	2.6	2.6	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.6	0.6	0	0	0

24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	1.6	1.6	0	0	0
03.05.2023	1.6	1.6	0	0	0
04.05.2023	2	2	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	1.5	1.5	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	2.9	2.9	0	0	0
16.05.2023	2.4	2.4	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	2.3	2.3	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2	2	0	0	0
25.05.2023	2	2	0	0	0
26.05.2023	2.2	2.2	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	2.7	2.7	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	3.4	3.4	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	2.1	2.1	0	0	0
08.06.2023	1.7	1.7	0	0	0
09.06.2023	2.9	2.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia