

Historical cost data

ISIN: DE000HC08L99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	27.07	27.07	0	0	0
27.09.2022	13.1	13.1	0	0	0
17.11.2022	11.9	11.9	0	0	0
02.12.2022	13.51	13.51	0	0	0
09.12.2022	17.26	17.26	0	0	0
13.12.2022	19.54	19.54	0	0	0
20.12.2022	18.49	18.49	0	0	0
09.02.2023	21.4	21.4	0	0	0
17.02.2023	26	26	0	0	0
22.02.2023	22.3	22.3	0	0	0
17.03.2023	15.4	15.4	0	0	0
31.03.2023	27.2	27.2	0	0	0
04.04.2023	25.8	25.8	0	0	0
12.04.2023	24.2	24.2	0	0	0
13.04.2023	25.3	25.3	0	0	0
28.09.2022	12.51	12.51	0	0	0
29.09.2022	9.73	9.73	0	0	0
30.09.2022	1.69	1.69	0	0	0
03.10.2022	0.07	0.07	0	0	0
04.10.2022	9.21	9.21	0	0	0
05.10.2022	13.07	13.07	0	0	0
06.10.2022	11.12	11.12	0	0	0
07.10.2022	10.38	10.38	0	0	0
10.10.2022	11.55	11.55	0	0	0
11.10.2022	10.82	10.82	0	0	0
12.10.2022	11.09	11.09	0	0	0
13.10.2022	10.49	10.49	0	0	0
14.10.2022	10.55	10.55	0	0	0
17.10.2022	11.66	11.66	0	0	0
18.10.2022	13.11	13.11	0	0	0
19.10.2022	13.49	13.49	0	0	0

20.10.2022	11.24	11.24	0	0	0
21.10.2022	12.47	12.47	0	0	0
24.10.2022	12.96	12.96	0	0	0
25.10.2022	13.47	13.47	0	0	0
26.10.2022	14.03	14.03	0	0	0
27.10.2022	14.53	14.53	0	0	0
28.10.2022	13.56	13.56	0	0	0
31.10.2022	13.73	13.73	0	0	0
01.11.2022	13.29	13.29	0	0	0
02.11.2022	13.86	13.86	0	0	0
03.11.2022	12.37	12.37	0	0	0
04.11.2022	10.96	10.96	0	0	0
07.11.2022	11.21	11.21	0	0	0
08.11.2022	12.07	12.07	0	0	0
09.11.2022	11.71	11.71	0	0	0
10.11.2022	13.73	13.73	0	0	0
11.11.2022	16.28	16.28	0	0	0
14.11.2022	15.78	15.78	0	0	0
15.11.2022	13.12	13.12	0	0	0
16.11.2022	13.36	13.36	0	0	0
18.11.2022	12.19	12.19	0	0	0
21.11.2022	12.09	12.09	0	0	0
22.11.2022	12.35	12.35	0	0	0
23.11.2022	14.22	14.22	0	0	0
24.11.2022	15.23	15.23	0	0	0
25.11.2022	15.83	15.83	0	0	0
28.11.2022	15.08	15.08	0	0	0
29.11.2022	13.89	13.89	0	0	0
30.11.2022	15.81	15.81	0	0	0
01.12.2022	14.72	14.72	0	0	0
05.12.2022	15.06	15.06	0	0	0
06.12.2022	14.67	14.67	0	0	0
07.12.2022	15.67	15.67	0	0	0
08.12.2022	16.01	16.01	0	0	0
12.12.2022	20.44	20.44	0	0	0
14.12.2022	18.64	18.64	0	0	0
15.12.2022	19.91	19.91	0	0	0
16.12.2022	18.88	18.88	0	0	0
19.12.2022	19.48	19.48	0	0	0

21.12.2022	18.85	18.85	0	0	0
22.12.2022	19.13	19.13	0	0	0
23.12.2022	18.77	18.77	0	0	0
26.12.2022	19.72	19.72	0	0	0
28.12.2022	19.56	19.56	0	0	0
29.12.2022	19.18	19.18	0	0	0
30.12.2022	19.7	19.7	0	0	0
02.01.2023	18.7	18.7	0	0	0
03.01.2023	19.6	19.6	0	0	0
04.01.2023	20.2	20.2	0	0	0
05.01.2023	18.4	18.4	0	0	0
06.01.2023	15.9	15.9	0	0	0
09.01.2023	18.1	18.1	0	0	0
10.01.2023	19.1	19.1	0	0	0
11.01.2023	18.5	18.5	0	0	0
12.01.2023	19.2	19.2	0	0	0
13.01.2023	18	18	0	0	0
16.01.2023	19.9	19.9	0	0	0
18.01.2023	23	23	0	0	0
19.01.2023	29.4	29.4	0	0	0
20.01.2023	22.5	22.5	0	0	0
23.01.2023	24.5	24.5	0	0	0
24.01.2023	23.9	23.9	0	0	0
25.01.2023	25	25	0	0	0
26.01.2023	21.6	21.6	0	0	0
27.01.2023	22	22	0	0	0
30.01.2023	23.4	23.4	0	0	0
31.01.2023	22.5	22.5	0	0	0
01.02.2023	22.9	22.9	0	0	0
02.02.2023	23.8	23.8	0	0	0
03.02.2023	24.1	24.1	0	0	0
06.02.2023	23.9	23.9	0	0	0
07.02.2023	24	24	0	0	0
08.02.2023	24.2	24.2	0	0	0
10.02.2023	23.6	23.6	0	0	0
13.02.2023	21	21	0	0	0
14.02.2023	24.8	24.8	0	0	0
15.02.2023	22.1	22.1	0	0	0
16.02.2023	25.5	25.5	0	0	0

20.02.2023	25.6	25.6	0	0	0
21.02.2023	23.8	23.8	0	0	0
23.02.2023	22.4	22.4	0	0	0
24.02.2023	21.9	21.9	0	0	0
27.02.2023	20.4	20.4	0	0	0
28.02.2023	22.1	22.1	0	0	0
01.03.2023	22.9	22.9	0	0	0
02.03.2023	24.3	24.3	0	0	0
03.03.2023	22.7	22.7	0	0	0
06.03.2023	25.4	25.4	0	0	0
07.03.2023	26	26	0	0	0
08.03.2023	25.1	25.1	0	0	0
09.03.2023	29.7	29.7	0	0	0
10.03.2023	40.3	40.3	0	0	0
13.03.2023	27.2	27.2	0	0	0
14.03.2023	22.2	22.2	0	0	0
15.03.2023	23.1	23.1	0	0	0
16.03.2023	18.4	18.4	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	30.3	30.3	0	0	0
22.03.2023	22.6	22.6	0	0	0
23.03.2023	22.9	22.9	0	0	0
24.03.2023	19.6	19.6	0	0	0
27.03.2023	20.1	20.1	0	0	0
28.03.2023	26.1	26.1	0	0	0
29.03.2023	24.2	24.2	0	0	0
30.03.2023	28	28	0	0	0
03.04.2023	28	28	0	0	0
05.04.2023	24.8	24.8	0	0	0
06.04.2023	23	23	0	0	0
07.04.2023	24.6	24.6	0	0	0
11.04.2023	23.2	23.2	0	0	0
26.04.2023	28.1	28.1	0	0	0
27.04.2023	22.9	22.9	0	0	0
04.05.2023	26.4	26.4	0	0	0
24.05.2023	27.3	27.3	0	0	0
01.06.2023	24.9	24.9	0	0	0
09.06.2023	34.9	34.9	0	0	0
28.06.2023	40.6	40.6	0	0	0

29.06.2023	57.5	57.5	0	0	0
05.07.2023	50.3	50.3	0	0	0
11.07.2023	41.3	41.3	0	0	0
12.07.2023	38.2	38.2	0	0	0
13.07.2023	50.1	50.1	0	0	0
14.07.2023	45.6	45.6	0	0	0
20.07.2023	44.6	44.6	0	0	0
26.07.2023	45.9	45.9	0	0	0
28.07.2023	60.6	60.6	0	0	0
12.09.2023	60	60	0	0	0
14.04.2023	22	22	0	0	0
17.04.2023	25.3	25.3	0	0	0
18.04.2023	26	26	0	0	0
19.04.2023	29.4	29.4	0	0	0
20.04.2023	29.8	29.8	0	0	0
21.04.2023	25.2	25.2	0	0	0
24.04.2023	28.6	28.6	0	0	0
25.04.2023	24.8	24.8	0	0	0
28.04.2023	24.9	24.9	0	0	0
01.05.2023	28	28	0	0	0
03.05.2023	28.1	28.1	0	0	0
05.05.2023	28	28	0	0	0
08.05.2023	31.3	31.3	0	0	0
09.05.2023	30.2	30.2	0	0	0
10.05.2023	28.3	28.3	0	0	0
11.05.2023	28.5	28.5	0	0	0
12.05.2023	19.7	19.7	0	0	0
15.05.2023	25.1	25.1	0	0	0
16.05.2023	26.6	26.6	0	0	0
17.05.2023	25.4	25.4	0	0	0
18.05.2023	22.9	22.9	0	0	0
19.05.2023	27.8	27.8	0	0	0
22.05.2023	29.3	29.3	0	0	0
23.05.2023	27	27	0	0	0
25.05.2023	28.2	28.2	0	0	0
26.05.2023	25.6	25.6	0	0	0
29.05.2023	29.6	29.6	0	0	0
30.05.2023	28.3	28.3	0	0	0
31.05.2023	33.5	33.5	0	0	0

02.06.2023	27.2	27.2	0	0	0
05.06.2023	35.6	35.6	0	0	0
06.06.2023	33.4	33.4	0	0	0
07.06.2023	31.7	31.7	0	0	0
08.06.2023	33.1	33.1	0	0	0
20.06.2023	40.9	40.9	0	0	0
21.06.2023	37	37	0	0	0
22.06.2023	39.1	39.1	0	0	0
23.06.2023	39.2	39.2	0	0	0
26.06.2023	33.7	33.7	0	0	0
27.06.2023	33.3	33.3	0	0	0
30.06.2023	43.5	43.5	0	0	0
03.07.2023	50.1	50.1	0	0	0
04.07.2023	49.3	49.3	0	0	0
06.07.2023	48.2	48.2	0	0	0
07.07.2023	36.8	36.8	0	0	0
10.07.2023	39.5	39.5	0	0	0
17.07.2023	42	42	0	0	0
18.07.2023	49	49	0	0	0
19.07.2023	43.7	43.7	0	0	0
21.07.2023	41.2	41.2	0	0	0
24.07.2023	49.1	49.1	0	0	0
25.07.2023	53.6	53.6	0	0	0
27.07.2023	37.6	37.6	0	0	0
31.07.2023	57.8	57.8	0	0	0
01.08.2023	56.3	56.3	0	0	0
02.08.2023	60.7	60.7	0	0	0
03.08.2023	75.4	75.4	0	0	0
04.08.2023	64.7	64.7	0	0	0
07.08.2023	52.5	52.5	0	0	0
08.08.2023	53.1	53.1	0	0	0
09.08.2023	57.5	57.5	0	0	0
10.08.2023	57.4	57.4	0	0	0
11.08.2023	60	60	0	0	0
14.08.2023	65.4	65.4	0	0	0
15.08.2023	74.8	74.8	0	0	0
17.08.2023	72.8	72.8	0	0	0
18.08.2023	63	63	0	0	0
21.08.2023	55.2	55.2	0	0	0

22.08.2023	57.9	57.9	0	0	0
23.08.2023	83.9	83.9	0	0	0
24.08.2023	102.6	102.6	0	0	0
25.08.2023	98.3	98.3	0	0	0
28.08.2023	132.4	132.4	0	0	0
29.08.2023	253.6	253.6	0	0	0
30.08.2023	360.1	360.1	0	0	0
31.08.2023	598.9	598.9	0	0	0
01.09.2023	41.7	41.7	0	0	0
04.09.2023	44.6	44.6	0	0	0
05.09.2023	43.6	43.6	0	0	0
06.09.2023	42.9	42.9	0	0	0
07.09.2023	45.7	45.7	0	0	0
08.09.2023	62	62	0	0	0
11.09.2023	32.1	32.1	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