

Historical cost data

ISIN: DE000HC08RH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	34.92	34.92	0	0	0
27.09.2022	0.56	0.56	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	2.9	2.9	0	0	0
03.10.2022	3.76	3.76	0	0	0
04.10.2022	1.7	1.7	0	0	0
05.10.2022	2.13	2.13	0	0	0
06.10.2022	0.16	0.16	0	0	0
07.10.2022	-0.09	-0.09	0	0	0
10.10.2022	3.58	3.58	0	0	0
11.10.2022	4.4	4.4	0	0	0
12.10.2022	3.62	3.62	0	0	0
13.10.2022	0.95	0.95	0	0	0
14.10.2022	1.52	1.52	0	0	0
17.10.2022	0.13	0.13	0	0	0
18.10.2022	1.3	1.3	0	0	0
19.10.2022	1.42	1.42	0	0	0
20.10.2022	4.13	4.13	0	0	0
21.10.2022	1.41	1.41	0	0	0
24.10.2022	-0.35	-0.35	0	0	0
25.10.2022	1.39	1.39	0	0	0
26.10.2022	1.74	1.74	0	0	0
27.10.2022	3.03	3.03	0	0	0
28.10.2022	1.53	1.53	0	0	0
31.10.2022	2.98	2.98	0	0	0
01.11.2022	2.83	2.83	0	0	0
02.11.2022	2.83	2.83	0	0	0
03.11.2022	2.56	2.56	0	0	0
04.11.2022	7.12	7.12	0	0	0

07.11.2022	8.6	8.6	0	0	0
08.11.2022	3.75	3.75	0	0	0
09.11.2022	4.82	4.82	0	0	0
10.11.2022	6.21	6.21	0	0	0
11.11.2022	1.31	1.31	0	0	0
14.11.2022	-1.35	-1.35	0	0	0
15.11.2022	2.27	2.27	0	0	0
16.11.2022	0.97	0.97	0	0	0
17.11.2022	3.17	3.17	0	0	0
18.11.2022	4.36	4.36	0	0	0
21.11.2022	2.71	2.71	0	0	0
22.11.2022	2.59	2.59	0	0	0
23.11.2022	2.53	2.53	0	0	0
24.11.2022	3.23	3.23	0	0	0
25.11.2022	1.66	1.66	0	0	0
28.11.2022	2.75	2.75	0	0	0
29.11.2022	6.83	6.83	0	0	0
30.11.2022	2.28	2.28	0	0	0
01.12.2022	2.9	2.9	0	0	0
02.12.2022	2.43	2.43	0	0	0
05.12.2022	2.56	2.56	0	0	0
06.12.2022	2.06	2.06	0	0	0
07.12.2022	2.95	2.95	0	0	0
08.12.2022	3.51	3.51	0	0	0
09.12.2022	1.31	1.31	0	0	0
12.12.2022	2.98	2.98	0	0	0
13.12.2022	3.01	3.01	0	0	0
14.12.2022	3.58	3.58	0	0	0
15.12.2022	1.45	1.45	0	0	0
16.12.2022	4.28	4.28	0	0	0
19.12.2022	4.17	4.17	0	0	0
20.12.2022	3.44	3.44	0	0	0
21.12.2022	2.71	2.71	0	0	0
22.12.2022	4.1	4.1	0	0	0
23.12.2022	8.77	8.77	0	0	0
26.12.2022	4.91	4.91	0	0	0
28.12.2022	5.1	5.1	0	0	0
29.12.2022	5.23	5.23	0	0	0
30.12.2022	4.8	4.8	0	0	0

02.01.2023	5.5	5.5	0	0	0
03.01.2023	3.7	3.7	0	0	0
04.01.2023	3.4	3.4	0	0	0
05.01.2023	3	3	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	2.4	2.4	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.5	0.5	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	0.5	0.5	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0

27.02.2023	0.5	0.5	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	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	3	3	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	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	0.6	0.6	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
06.04.2023	3.8	3.8	0	0	0
27.06.2023	6	6	0	0	0
04.07.2023	1.3	1.3	0	0	0
15.08.2023	16.9	16.9	0	0	0
11.09.2023	30.4	30.4	0	0	0
28.03.2023	0.6	0.6	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	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	5.6	5.6	0	0	0
07.04.2023	3.2	3.2	0	0	0
11.04.2023	7.2	7.2	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	3	3	0	0	0
14.04.2023	2.7	2.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	1.6	1.6	0	0	0

19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	4.1	4.1	0	0	0
24.04.2023	6.7	6.7	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	4.4	4.4	0	0	0
27.04.2023	5.3	5.3	0	0	0
28.04.2023	3.9	3.9	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	6.8	6.8	0	0	0
04.05.2023	6.2	6.2	0	0	0
05.05.2023	7.8	7.8	0	0	0
08.05.2023	3.9	3.9	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	5.8	5.8	0	0	0
11.05.2023	6.4	6.4	0	0	0
12.05.2023	5.6	5.6	0	0	0
15.05.2023	5.5	5.5	0	0	0
16.05.2023	6.7	6.7	0	0	0
17.05.2023	7.9	7.9	0	0	0
18.05.2023	9.2	9.2	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	4.7	4.7	0	0	0
23.05.2023	7.4	7.4	0	0	0
24.05.2023	7.4	7.4	0	0	0
25.05.2023	10.9	10.9	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	9.2	9.2	0	0	0
30.05.2023	10.6	10.6	0	0	0
31.05.2023	11.2	11.2	0	0	0
01.06.2023	15.5	15.5	0	0	0
02.06.2023	13.2	13.2	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	9.3	9.3	0	0	0
08.06.2023	16.9	16.9	0	0	0
09.06.2023	12.8	12.8	0	0	0
13.06.2023	1.7	1.7	0	0	0
20.06.2023	4.6	4.6	0	0	0

21.06.2023	5.2	5.2	0	0	0
22.06.2023	4.2	4.2	0	0	0
23.06.2023	5.4	5.4	0	0	0
26.06.2023	4.5	4.5	0	0	0
28.06.2023	4.8	4.8	0	0	0
29.06.2023	4.3	4.3	0	0	0
30.06.2023	2.7	2.7	0	0	0
03.07.2023	1.7	1.7	0	0	0
05.07.2023	2.2	2.2	0	0	0
06.07.2023	2.1	2.1	0	0	0
07.07.2023	4.6	4.6	0	0	0
10.07.2023	2.4	2.4	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	1.4	1.4	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	2.3	2.3	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	3.2	3.2	0	0	0
19.07.2023	2.5	2.5	0	0	0
20.07.2023	1.9	1.9	0	0	0
21.07.2023	2.5	2.5	0	0	0
24.07.2023	6.2	6.2	0	0	0
25.07.2023	4.5	4.5	0	0	0
26.07.2023	5.6	5.6	0	0	0
27.07.2023	6.4	6.4	0	0	0
28.07.2023	6.6	6.6	0	0	0
31.07.2023	4	4	0	0	0
01.08.2023	6.1	6.1	0	0	0
02.08.2023	7.5	7.5	0	0	0
03.08.2023	9.4	9.4	0	0	0
04.08.2023	10.7	10.7	0	0	0
07.08.2023	10.7	10.7	0	0	0
08.08.2023	6.5	6.5	0	0	0
09.08.2023	15.3	15.3	0	0	0
10.08.2023	9.1	9.1	0	0	0
11.08.2023	10.7	10.7	0	0	0
14.08.2023	15	15	0	0	0
17.08.2023	12.2	12.2	0	0	0
18.08.2023	26.3	26.3	0	0	0

21.08.2023	32.7	32.7	0	0	0
22.08.2023	20.8	20.8	0	0	0
23.08.2023	18.8	18.8	0	0	0
24.08.2023	24.8	24.8	0	0	0
25.08.2023	47	47	0	0	0
28.08.2023	74.7	74.7	0	0	0
29.08.2023	32	32	0	0	0
30.08.2023	36.4	36.4	0	0	0
31.08.2023	43.5	43.5	0	0	0
01.09.2023	54.9	54.9	0	0	0
04.09.2023	260	260	0	0	0
05.09.2023	808.4	808.4	0	0	0
06.09.2023	497.5	497.5	0	0	0
07.09.2023	277	277	0	0	0
08.09.2023	299.3	299.3	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