

Historical cost data

ISIN: DE000HC08RM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	21.31	21.31	0	0	0
27.09.2022	5.12	5.12	0	0	0
10.10.2022	7.16	7.16	0	0	0
20.10.2022	6.38	6.38	0	0	0
01.11.2022	4.88	4.88	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	2.8	2.8	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.1	1.1	0	0	0
15.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
11.04.2023	12	12	0	0	0
28.09.2022	3.94	3.94	0	0	0
29.09.2022	3.22	3.22	0	0	0
30.09.2022	6.9	6.9	0	0	0
03.10.2022	3.79	3.79	0	0	0
04.10.2022	5.23	5.23	0	0	0
05.10.2022	6	6	0	0	0
06.10.2022	7.93	7.93	0	0	0
07.10.2022	3.78	3.78	0	0	0
11.10.2022	5.53	5.53	0	0	0
12.10.2022	5.89	5.89	0	0	0
13.10.2022	5.69	5.69	0	0	0
14.10.2022	7.31	7.31	0	0	0
17.10.2022	4.84	4.84	0	0	0
18.10.2022	9.73	9.73	0	0	0
19.10.2022	6.8	6.8	0	0	0
21.10.2022	5.39	5.39	0	0	0
24.10.2022	7.7	7.7	0	0	0
25.10.2022	5.88	5.88	0	0	0

26.10.2022	4.65	4.65	0	0	0
27.10.2022	4.32	4.32	0	0	0
28.10.2022	4.94	4.94	0	0	0
31.10.2022	6.21	6.21	0	0	0
02.11.2022	5.64	5.64	0	0	0
03.11.2022	5.93	5.93	0	0	0
04.11.2022	6.2	6.2	0	0	0
07.11.2022	7.16	7.16	0	0	0
08.11.2022	4.88	4.88	0	0	0
09.11.2022	4.91	4.91	0	0	0
10.11.2022	6.85	6.85	0	0	0
11.11.2022	2.24	2.24	0	0	0
14.11.2022	-0.29	-0.29	0	0	0
15.11.2022	0.35	0.35	0	0	0
16.11.2022	0.39	0.39	0	0	0
17.11.2022	3.35	3.35	0	0	0
18.11.2022	4.61	4.61	0	0	0
21.11.2022	0.13	0.13	0	0	0
22.11.2022	0.08	0.08	0	0	0
23.11.2022	3.58	3.58	0	0	0
24.11.2022	0.06	0.06	0	0	0
25.11.2022	3.68	3.68	0	0	0
28.11.2022	4.96	4.96	0	0	0
29.11.2022	4.26	4.26	0	0	0
30.11.2022	0.03	0.03	0	0	0
01.12.2022	0.56	0.56	0	0	0
02.12.2022	0.48	0.48	0	0	0
05.12.2022	0.76	0.76	0	0	0
06.12.2022	0.53	0.53	0	0	0
07.12.2022	0.7	0.7	0	0	0
08.12.2022	0.41	0.41	0	0	0
09.12.2022	0.66	0.66	0	0	0
12.12.2022	0.75	0.75	0	0	0
13.12.2022	0.67	0.67	0	0	0
14.12.2022	0.94	0.94	0	0	0
15.12.2022	0.88	0.88	0	0	0
16.12.2022	1	1	0	0	0
19.12.2022	0.9	0.9	0	0	0
20.12.2022	0.45	0.45	0	0	0

21.12.2022	0.19	0.19	0	0	0
22.12.2022	0.46	0.46	0	0	0
23.12.2022	0.16	0.16	0	0	0
26.12.2022	0.31	0.31	0	0	0
28.12.2022	0.53	0.53	0	0	0
29.12.2022	0.26	0.26	0	0	0
30.12.2022	3.1	3.1	0	0	0
02.01.2023	3.8	3.8	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	3.3	3.3	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	2.5	2.5	0	0	0
12.01.2023	2.3	2.3	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1	1	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0

24.02.2023	0.9	0.9	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.2	1.2	0	0	0
16.03.2023	1.4	1.4	0	0	0
17.03.2023	1.3	1.3	0	0	0
20.03.2023	2.1	2.1	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	2	2	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.7	1.7	0	0	0
05.04.2023	3.7	3.7	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.6	1.6	0	0	0
18.04.2023	1.5	1.5	0	0	0
12.05.2023	3.6	3.6	0	0	0
17.05.2023	6	6	0	0	0
02.06.2023	64.8	64.8	0	0	0
09.06.2023	170.1	170.1	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	1.9	1.9	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	1.2	1.2	0	0	0

19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	2.4	2.4	0	0	0
27.04.2023	3	3	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	6	6	0	0	0
08.05.2023	3.2	3.2	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	4.4	4.4	0	0	0
11.05.2023	5.7	5.7	0	0	0
15.05.2023	4.5	4.5	0	0	0
16.05.2023	5.9	5.9	0	0	0
18.05.2023	8.2	8.2	0	0	0
19.05.2023	13.7	13.7	0	0	0
22.05.2023	20.1	20.1	0	0	0
23.05.2023	8.8	8.8	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	42.8	42.8	0	0	0
26.05.2023	39.3	39.3	0	0	0
29.05.2023	35.9	35.9	0	0	0
30.05.2023	32.2	32.2	0	0	0
31.05.2023	29.2	29.2	0	0	0
01.06.2023	63	63	0	0	0
05.06.2023	45.9	45.9	0	0	0
06.06.2023	97.6	97.6	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	167.6	167.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank AG

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia