

Historical cost data

ISIN: DE000HC08S92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	8.85	8.85	0	0	0
27.03.2023	7.3	7.3	0	0	0
28.09.2022	11.56	11.56	0	0	0
29.09.2022	12.04	12.04	0	0	0
30.09.2022	10.97	10.97	0	0	0
03.10.2022	10.7	10.7	0	0	0
04.10.2022	13.47	13.47	0	0	0
05.10.2022	13.48	13.48	0	0	0
06.10.2022	14.38	14.38	0	0	0
07.10.2022	16.34	16.34	0	0	0
10.10.2022	15.37	15.37	0	0	0
11.10.2022	11.84	11.84	0	0	0
12.10.2022	10.54	10.54	0	0	0
13.10.2022	8.89	8.89	0	0	0
14.10.2022	15.22	15.22	0	0	0
17.10.2022	8.61	8.61	0	0	0
18.10.2022	12.37	12.37	0	0	0
19.10.2022	11.83	11.83	0	0	0
20.10.2022	12.6	12.6	0	0	0
21.10.2022	13.5	13.5	0	0	0
24.10.2022	13.82	13.82	0	0	0
25.10.2022	13.54	13.54	0	0	0
26.10.2022	13.74	13.74	0	0	0
27.10.2022	14.31	14.31	0	0	0
28.10.2022	13.91	13.91	0	0	0
31.10.2022	13.48	13.48	0	0	0
01.11.2022	13.99	13.99	0	0	0
02.11.2022	16.02	16.02	0	0	0
03.11.2022	15.67	15.67	0	0	0
04.11.2022	16.15	16.15	0	0	0

07.11.2022	15.93	15.93	0	0	0
08.11.2022	18.54	18.54	0	0	0
09.11.2022	16.67	16.67	0	0	0
10.11.2022	16.1	16.1	0	0	0
11.11.2022	14.75	14.75	0	0	0
14.11.2022	14.4	14.4	0	0	0
15.11.2022	17.37	17.37	0	0	0
16.11.2022	20.23	20.23	0	0	0
17.11.2022	19.54	19.54	0	0	0
18.11.2022	16.24	16.24	0	0	0
21.11.2022	16.39	16.39	0	0	0
22.11.2022	15.08	15.08	0	0	0
23.11.2022	19.38	19.38	0	0	0
24.11.2022	16.11	16.11	0	0	0
25.11.2022	18.23	18.23	0	0	0
28.11.2022	17.88	17.88	0	0	0
29.11.2022	15.42	15.42	0	0	0
30.11.2022	21.9	21.9	0	0	0
01.12.2022	20.66	20.66	0	0	0
02.12.2022	17.63	17.63	0	0	0
05.12.2022	17.5	17.5	0	0	0
06.12.2022	19.18	19.18	0	0	0
07.12.2022	16.94	16.94	0	0	0
08.12.2022	14.7	14.7	0	0	0
09.12.2022	18.37	18.37	0	0	0
12.12.2022	15.56	15.56	0	0	0
13.12.2022	15.72	15.72	0	0	0
14.12.2022	18.74	18.74	0	0	0
15.12.2022	16.83	16.83	0	0	0
16.12.2022	18.79	18.79	0	0	0
19.12.2022	14.88	14.88	0	0	0
20.12.2022	17.39	17.39	0	0	0
21.12.2022	18.58	18.58	0	0	0
22.12.2022	19.49	19.49	0	0	0
23.12.2022	20.58	20.58	0	0	0
26.12.2022	21.48	21.48	0	0	0
28.12.2022	20.09	20.09	0	0	0
29.12.2022	20.86	20.86	0	0	0
30.12.2022	20	20	0	0	0

02.01.2023	20.9	20.9	0	0	0
03.01.2023	21.8	21.8	0	0	0
04.01.2023	18.4	18.4	0	0	0
05.01.2023	19.6	19.6	0	0	0
06.01.2023	17.1	17.1	0	0	0
09.01.2023	17.3	17.3	0	0	0
10.01.2023	20.5	20.5	0	0	0
11.01.2023	17.9	17.9	0	0	0
12.01.2023	17.7	17.7	0	0	0
13.01.2023	20.2	20.2	0	0	0
16.01.2023	18.9	18.9	0	0	0
18.01.2023	25.1	25.1	0	0	0
19.01.2023	32.6	32.6	0	0	0
20.01.2023	20.1	20.1	0	0	0
23.01.2023	18.2	18.2	0	0	0
24.01.2023	18.8	18.8	0	0	0
25.01.2023	18.9	18.9	0	0	0
26.01.2023	17.3	17.3	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	18.9	18.9	0	0	0
31.01.2023	15.4	15.4	0	0	0
01.02.2023	18.7	18.7	0	0	0
02.02.2023	15.7	15.7	0	0	0
03.02.2023	15.5	15.5	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	15.5	15.5	0	0	0
08.02.2023	14.5	14.5	0	0	0
09.02.2023	16.3	16.3	0	0	0
10.02.2023	14.9	14.9	0	0	0
13.02.2023	18	18	0	0	0
14.02.2023	16.8	16.8	0	0	0
15.02.2023	17.8	17.8	0	0	0
16.02.2023	17.9	17.9	0	0	0
17.02.2023	20.8	20.8	0	0	0
20.02.2023	19.6	19.6	0	0	0
21.02.2023	17.7	17.7	0	0	0
22.02.2023	17.7	17.7	0	0	0
23.02.2023	17.7	17.7	0	0	0
24.02.2023	17.6	17.6	0	0	0

27.02.2023	15.3	15.3	0	0	0
28.02.2023	18.1	18.1	0	0	0
01.03.2023	19	19	0	0	0
02.03.2023	16.7	16.7	0	0	0
03.03.2023	17.9	17.9	0	0	0
06.03.2023	17.6	17.6	0	0	0
07.03.2023	17.9	17.9	0	0	0
08.03.2023	19.3	19.3	0	0	0
09.03.2023	17.7	17.7	0	0	0
10.03.2023	14.4	14.4	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	10.3	10.3	0	0	0
15.03.2023	12.6	12.6	0	0	0
16.03.2023	8	8	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	7.8	7.8	0	0	0
21.03.2023	17.1	17.1	0	0	0
22.03.2023	9.3	9.3	0	0	0
23.03.2023	8.9	8.9	0	0	0
24.03.2023	8.3	8.3	0	0	0
12.09.2023	61.9	61.9	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	9.3	9.3	0	0	0
30.03.2023	8.4	8.4	0	0	0
31.03.2023	7.8	7.8	0	0	0
03.04.2023	8.3	8.3	0	0	0
04.04.2023	7	7	0	0	0
05.04.2023	4.6	4.6	0	0	0
06.04.2023	7.5	7.5	0	0	0
07.04.2023	7.3	7.3	0	0	0
11.04.2023	0.7	0.7	0	0	0
12.04.2023	8.3	8.3	0	0	0
13.04.2023	8.3	8.3	0	0	0
14.04.2023	9.9	9.9	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	9.4	9.4	0	0	0
19.04.2023	8.7	8.7	0	0	0
20.04.2023	8.9	8.9	0	0	0
21.04.2023	8.8	8.8	0	0	0

24.04.2023	8.1	8.1	0	0	0
25.04.2023	9.1	9.1	0	0	0
26.04.2023	7.9	7.9	0	0	0
27.04.2023	8.7	8.7	0	0	0
28.04.2023	8.1	8.1	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	5.6	5.6	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	6.3	6.3	0	0	0
08.05.2023	5.6	5.6	0	0	0
09.05.2023	6.7	6.7	0	0	0
10.05.2023	8.3	8.3	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	5.4	5.4	0	0	0
15.05.2023	6.4	6.4	0	0	0
16.05.2023	5.4	5.4	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	5.8	5.8	0	0	0
22.05.2023	6.5	6.5	0	0	0
23.05.2023	7.8	7.8	0	0	0
24.05.2023	7.6	7.6	0	0	0
25.05.2023	10.1	10.1	0	0	0
26.05.2023	6.3	6.3	0	0	0
29.05.2023	6.5	6.5	0	0	0
30.05.2023	7.3	7.3	0	0	0
31.05.2023	6.4	6.4	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	6.4	6.4	0	0	0
05.06.2023	8.4	8.4	0	0	0
06.06.2023	9.6	9.6	0	0	0
07.06.2023	9.8	9.8	0	0	0
08.06.2023	11.1	11.1	0	0	0
09.06.2023	12.3	12.3	0	0	0
13.06.2023	9.3	9.3	0	0	0
20.06.2023	12.3	12.3	0	0	0
21.06.2023	9	9	0	0	0
22.06.2023	12.1	12.1	0	0	0
23.06.2023	12.6	12.6	0	0	0

26.06.2023	14.2	14.2	0	0	0
27.06.2023	13.1	13.1	0	0	0
28.06.2023	12.6	12.6	0	0	0
29.06.2023	11.3	11.3	0	0	0
30.06.2023	17.6	17.6	0	0	0
03.07.2023	18.5	18.5	0	0	0
04.07.2023	18.6	18.6	0	0	0
05.07.2023	20.6	20.6	0	0	0
06.07.2023	18.2	18.2	0	0	0
07.07.2023	21.3	21.3	0	0	0
10.07.2023	7.2	7.2	0	0	0
11.07.2023	17.8	17.8	0	0	0
12.07.2023	23.2	23.2	0	0	0
13.07.2023	26.6	26.6	0	0	0
14.07.2023	26.7	26.7	0	0	0
17.07.2023	26.5	26.5	0	0	0
18.07.2023	26.8	26.8	0	0	0
19.07.2023	33.6	33.6	0	0	0
20.07.2023	30.1	30.1	0	0	0
21.07.2023	38.1	38.1	0	0	0
24.07.2023	39.7	39.7	0	0	0
25.07.2023	52.6	52.6	0	0	0
26.07.2023	45.1	45.1	0	0	0
27.07.2023	45.7	45.7	0	0	0
28.07.2023	52.4	52.4	0	0	0
31.07.2023	54.1	54.1	0	0	0
01.08.2023	71.5	71.5	0	0	0
02.08.2023	63.4	63.4	0	0	0
03.08.2023	62	62	0	0	0
04.08.2023	58.4	58.4	0	0	0
07.08.2023	79.9	79.9	0	0	0
08.08.2023	85.6	85.6	0	0	0
09.08.2023	84	84	0	0	0
10.08.2023	163.6	163.6	0	0	0
11.08.2023	192.1	192.1	0	0	0
14.08.2023	230.2	230.2	0	0	0
15.08.2023	276.1	276.1	0	0	0
17.08.2023	323.5	323.5	0	0	0
18.08.2023	329.3	329.3	0	0	0

21.08.2023	462.1	462.1	0	0	0
22.08.2023	716.1	716.1	0	0	0
23.08.2023	849	849	0	0	0
24.08.2023	684	684	0	0	0
25.08.2023	714.6	714.6	0	0	0
28.08.2023	576.8	576.8	0	0	0
29.08.2023	53.4	53.4	0	0	0
30.08.2023	58.2	58.2	0	0	0
31.08.2023	58	58	0	0	0
01.09.2023	53.4	53.4	0	0	0
04.09.2023	58.2	58.2	0	0	0
05.09.2023	58.2	58.2	0	0	0
06.09.2023	58.6	58.6	0	0	0
07.09.2023	58.2	58.2	0	0	0
08.09.2023	63.7	63.7	0	0	0
11.09.2023	63.6	63.6	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia