

Historical cost data

ISIN: DE000HC08SL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	20.86	20.86	0	0	0
27.09.2022	2.23	2.23	0	0	0
13.10.2022	1.86	1.86	0	0	0
08.11.2022	1.54	1.54	0	0	0
29.12.2022	2.57	2.57	0	0	0
09.01.2023	6.2	6.2	0	0	0
13.01.2023	8.3	8.3	0	0	0
24.01.2023	11	11	0	0	0
03.03.2023	38.4	38.4	0	0	0
05.04.2023	38.4	38.4	0	0	0
28.09.2022	1.89	1.89	0	0	0
29.09.2022	2.33	2.33	0	0	0
30.09.2022	9.91	9.91	0	0	0
03.10.2022	1.82	1.82	0	0	0
04.10.2022	1.85	1.85	0	0	0
05.10.2022	2.88	2.88	0	0	0
06.10.2022	2.57	2.57	0	0	0
07.10.2022	2.49	2.49	0	0	0
10.10.2022	2.4	2.4	0	0	0
11.10.2022	1.8	1.8	0	0	0
12.10.2022	1.87	1.87	0	0	0
14.10.2022	2.84	2.84	0	0	0
17.10.2022	4.45	4.45	0	0	0
18.10.2022	3.25	3.25	0	0	0
19.10.2022	3.64	3.64	0	0	0
20.10.2022	3.14	3.14	0	0	0
21.10.2022	3.33	3.33	0	0	0
24.10.2022	3.16	3.16	0	0	0
25.10.2022	3.61	3.61	0	0	0
26.10.2022	3.19	3.19	0	0	0
27.10.2022	2.7	2.7	0	0	0

28.10.2022	2.97	2.97	0	0	0
31.10.2022	3.06	3.06	0	0	0
01.11.2022	3.64	3.64	0	0	0
02.11.2022	3.37	3.37	0	0	0
03.11.2022	3.43	3.43	0	0	0
04.11.2022	2.8	2.8	0	0	0
07.11.2022	2.88	2.88	0	0	0
09.11.2022	1.58	1.58	0	0	0
10.11.2022	1.77	1.77	0	0	0
11.11.2022	0.66	0.66	0	0	0
14.11.2022	1.04	1.04	0	0	0
15.11.2022	0.73	0.73	0	0	0
16.11.2022	1.07	1.07	0	0	0
17.11.2022	2.18	2.18	0	0	0
18.11.2022	2.39	2.39	0	0	0
21.11.2022	2.26	2.26	0	0	0
22.11.2022	2.9	2.9	0	0	0
23.11.2022	2.68	2.68	0	0	0
24.11.2022	2.73	2.73	0	0	0
25.11.2022	2.97	2.97	0	0	0
28.11.2022	2.65	2.65	0	0	0
29.11.2022	3.02	3.02	0	0	0
30.11.2022	2.58	2.58	0	0	0
01.12.2022	3.93	3.93	0	0	0
02.12.2022	2.92	2.92	0	0	0
05.12.2022	3.29	3.29	0	0	0
06.12.2022	3.98	3.98	0	0	0
07.12.2022	3.82	3.82	0	0	0
08.12.2022	3.6	3.6	0	0	0
09.12.2022	3.55	3.55	0	0	0
12.12.2022	3.68	3.68	0	0	0
13.12.2022	3.05	3.05	0	0	0
14.12.2022	2.87	2.87	0	0	0
15.12.2022	3.05	3.05	0	0	0
16.12.2022	3.12	3.12	0	0	0
19.12.2022	3.72	3.72	0	0	0
20.12.2022	3.32	3.32	0	0	0
21.12.2022	3.17	3.17	0	0	0
22.12.2022	2.63	2.63	0	0	0

23.12.2022	3.06	3.06	0	0	0
26.12.2022	3.02	3.02	0	0	0
28.12.2022	2.71	2.71	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	5	5	0	0	0
03.01.2023	4.1	4.1	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	6.1	6.1	0	0	0
06.01.2023	5.5	5.5	0	0	0
10.01.2023	7.6	7.6	0	0	0
11.01.2023	7.6	7.6	0	0	0
12.01.2023	7.7	7.7	0	0	0
16.01.2023	8.6	8.6	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	12.9	12.9	0	0	0
20.01.2023	10.1	10.1	0	0	0
23.01.2023	8.8	8.8	0	0	0
25.01.2023	9.6	9.6	0	0	0
26.01.2023	10.6	10.6	0	0	0
27.01.2023	9.5	9.5	0	0	0
30.01.2023	10.5	10.5	0	0	0
31.01.2023	13.2	13.2	0	0	0
01.02.2023	13.2	13.2	0	0	0
02.02.2023	14	14	0	0	0
03.02.2023	57.6	57.6	0	0	0
06.02.2023	23.1	23.1	0	0	0
07.02.2023	22.4	22.4	0	0	0
08.02.2023	18.2	18.2	0	0	0
09.02.2023	22.5	22.5	0	0	0
10.02.2023	20.6	20.6	0	0	0
13.02.2023	20.7	20.7	0	0	0
14.02.2023	22.2	22.2	0	0	0
15.02.2023	22.8	22.8	0	0	0
16.02.2023	22.4	22.4	0	0	0
17.02.2023	25.5	25.5	0	0	0
20.02.2023	25.8	25.8	0	0	0
21.02.2023	30.1	30.1	0	0	0
22.02.2023	28.8	28.8	0	0	0
23.02.2023	28	28	0	0	0

24.02.2023	24.4	24.4	0	0	0
27.02.2023	26.6	26.6	0	0	0
28.02.2023	31.2	31.2	0	0	0
01.03.2023	41.9	41.9	0	0	0
02.03.2023	39.9	39.9	0	0	0
06.03.2023	35.5	35.5	0	0	0
07.03.2023	50.2	50.2	0	0	0
08.03.2023	47.6	47.6	0	0	0
09.03.2023	47.1	47.1	0	0	0
10.03.2023	47.4	47.4	0	0	0
13.03.2023	47.3	47.3	0	0	0
14.03.2023	39.9	39.9	0	0	0
15.03.2023	51.5	51.5	0	0	0
16.03.2023	35.3	35.3	0	0	0
17.03.2023	38.3	38.3	0	0	0
20.03.2023	27.4	27.4	0	0	0
21.03.2023	37.2	37.2	0	0	0
22.03.2023	33.7	33.7	0	0	0
23.03.2023	33.4	33.4	0	0	0
24.03.2023	39	39	0	0	0
27.03.2023	33.2	33.2	0	0	0
28.03.2023	32	32	0	0	0
29.03.2023	42.6	42.6	0	0	0
30.03.2023	46.3	46.3	0	0	0
31.03.2023	38.8	38.8	0	0	0
03.04.2023	43.6	43.6	0	0	0
04.04.2023	45.3	45.3	0	0	0
18.05.2023	53.5	53.5	0	0	0
19.05.2023	40.8	40.8	0	0	0
23.05.2023	72.9	72.9	0	0	0
13.06.2023	94.8	94.8	0	0	0
06.04.2023	38	38	0	0	0
07.04.2023	41.9	41.9	0	0	0
11.04.2023	40	40	0	0	0
12.04.2023	46.4	46.4	0	0	0
13.04.2023	53.4	53.4	0	0	0
14.04.2023	55.7	55.7	0	0	0
17.04.2023	80.3	80.3	0	0	0
18.04.2023	84.4	84.4	0	0	0

19.04.2023	83.2	83.2	0	0	0
20.04.2023	35.1	35.1	0	0	0
21.04.2023	42	42	0	0	0
24.04.2023	32.4	32.4	0	0	0
25.04.2023	35.2	35.2	0	0	0
26.04.2023	22.5	22.5	0	0	0
27.04.2023	23.7	23.7	0	0	0
28.04.2023	25.7	25.7	0	0	0
01.05.2023	27.2	27.2	0	0	0
03.05.2023	27.9	27.9	0	0	0
04.05.2023	18.8	18.8	0	0	0
05.05.2023	19.6	19.6	0	0	0
08.05.2023	32.8	32.8	0	0	0
09.05.2023	30	30	0	0	0
10.05.2023	39.6	39.6	0	0	0
11.05.2023	28.4	28.4	0	0	0
12.05.2023	32.9	32.9	0	0	0
15.05.2023	40.6	40.6	0	0	0
16.05.2023	43.8	43.8	0	0	0
17.05.2023	26.6	26.6	0	0	0
22.05.2023	46.5	46.5	0	0	0
24.05.2023	91.3	91.3	0	0	0
25.05.2023	69.1	69.1	0	0	0
26.05.2023	84.7	84.7	0	0	0
29.05.2023	70.1	70.1	0	0	0
30.05.2023	80	80	0	0	0
31.05.2023	73.5	73.5	0	0	0
01.06.2023	56.6	56.6	0	0	0
02.06.2023	82.2	82.2	0	0	0
05.06.2023	97	97	0	0	0
06.06.2023	78	78	0	0	0
07.06.2023	103.6	103.6	0	0	0
08.06.2023	151.1	151.1	0	0	0
09.06.2023	454.8	454.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia