

Historical cost data

ISIN: DE000HC08SZ8

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	6.28	6.28	0	0	0
27.02.2023	9.5	9.5	0	0	0
14.03.2023	6	6	0	0	0
29.03.2023	4.1	4.1	0	0	0
28.09.2022	5.14	5.14	0	0	0
29.09.2022	7.42	7.42	0	0	0
30.09.2022	7.15	7.15	0	0	0
03.10.2022	4.55	4.55	0	0	0
04.10.2022	6.5	6.5	0	0	0
05.10.2022	7.07	7.07	0	0	0
06.10.2022	10.81	10.81	0	0	0
07.10.2022	1.95	1.95	0	0	0
10.10.2022	19.76	19.76	0	0	0
11.10.2022	16.74	16.74	0	0	0
12.10.2022	18.61	18.61	0	0	0
13.10.2022	15.27	15.27	0	0	0
14.10.2022	7.69	7.69	0	0	0
17.10.2022	12.09	12.09	0	0	0
18.10.2022	17.26	17.26	0	0	0
19.10.2022	18.22	18.22	0	0	0
20.10.2022	21.55	21.55	0	0	0
21.10.2022	12.62	12.62	0	0	0
24.10.2022	15.2	15.2	0	0	0
25.10.2022	14.1	14.1	0	0	0
26.10.2022	13.75	13.75	0	0	0
27.10.2022	10.89	10.89	0	0	0
28.10.2022	22.63	22.63	0	0	0
31.10.2022	9.36	9.36	0	0	0
01.11.2022	14.13	14.13	0	0	0
02.11.2022	14.3	14.3	0	0	0

03.11.2022	13.5	13.5	0	0	0
04.11.2022	15.57	15.57	0	0	0
07.11.2022	16.67	16.67	0	0	0
08.11.2022	14.16	14.16	0	0	0
09.11.2022	13.59	13.59	0	0	0
10.11.2022	13.99	13.99	0	0	0
11.11.2022	12.35	12.35	0	0	0
14.11.2022	5.5	5.5	0	0	0
15.11.2022	9	9	0	0	0
16.11.2022	11.42	11.42	0	0	0
17.11.2022	8.19	8.19	0	0	0
18.11.2022	10.57	10.57	0	0	0
21.11.2022	9.45	9.45	0	0	0
22.11.2022	9.12	9.12	0	0	0
23.11.2022	8.43	8.43	0	0	0
24.11.2022	8.22	8.22	0	0	0
25.11.2022	12.15	12.15	0	0	0
28.11.2022	9.05	9.05	0	0	0
29.11.2022	3.73	3.73	0	0	0
30.11.2022	9.31	9.31	0	0	0
01.12.2022	9.81	9.81	0	0	0
02.12.2022	8.83	8.83	0	0	0
05.12.2022	11.59	11.59	0	0	0
06.12.2022	9.43	9.43	0	0	0
07.12.2022	15.4	15.4	0	0	0
08.12.2022	11.1	11.1	0	0	0
09.12.2022	10.68	10.68	0	0	0
12.12.2022	11.46	11.46	0	0	0
13.12.2022	11.94	11.94	0	0	0
14.12.2022	13.56	13.56	0	0	0
15.12.2022	11.99	11.99	0	0	0
16.12.2022	14.12	14.12	0	0	0
19.12.2022	13.64	13.64	0	0	0
20.12.2022	14.62	14.62	0	0	0
21.12.2022	13.97	13.97	0	0	0
22.12.2022	13.06	13.06	0	0	0
23.12.2022	15.06	15.06	0	0	0
26.12.2022	15.05	15.05	0	0	0
28.12.2022	14.82	14.82	0	0	0

29.12.2022	15.49	15.49	0	0	0
30.12.2022	14.9	14.9	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	17.2	17.2	0	0	0
04.01.2023	13.5	13.5	0	0	0
05.01.2023	14.6	14.6	0	0	0
06.01.2023	16.1	16.1	0	0	0
09.01.2023	22.3	22.3	0	0	0
10.01.2023	17.8	17.8	0	0	0
11.01.2023	14.8	14.8	0	0	0
12.01.2023	14.7	14.7	0	0	0
13.01.2023	17.2	17.2	0	0	0
16.01.2023	13.7	13.7	0	0	0
18.01.2023	12.1	12.1	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	14.6	14.6	0	0	0
24.01.2023	13.4	13.4	0	0	0
25.01.2023	11.3	11.3	0	0	0
26.01.2023	13.4	13.4	0	0	0
27.01.2023	11.8	11.8	0	0	0
30.01.2023	9.8	9.8	0	0	0
31.01.2023	10.8	10.8	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	6.6	6.6	0	0	0
03.02.2023	6.1	6.1	0	0	0
06.02.2023	6.9	6.9	0	0	0
07.02.2023	5.6	5.6	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	6.4	6.4	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	6.1	6.1	0	0	0
16.02.2023	7.2	7.2	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	10.1	10.1	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	9.3	9.3	0	0	0

23.02.2023	9.7	9.7	0	0	0
24.02.2023	8.9	8.9	0	0	0
28.02.2023	9.4	9.4	0	0	0
01.03.2023	7.7	7.7	0	0	0
02.03.2023	7.7	7.7	0	0	0
03.03.2023	8.1	8.1	0	0	0
06.03.2023	6	6	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	7.9	7.9	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
15.03.2023	5.4	5.4	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	4	4	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3	3	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	3.2	3.2	0	0	0
11.04.2023	12.4	12.4	0	0	0
18.05.2023	3.3	3.3	0	0	0
04.08.2023	3.5	3.5	0	0	0
12.09.2023	95.9	95.9	0	0	0
30.03.2023	4.1	4.1	0	0	0
31.03.2023	4.3	4.3	0	0	0
03.04.2023	3.8	3.8	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	3.6	3.6	0	0	0
06.04.2023	5.3	5.3	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	5.1	5.1	0	0	0
13.04.2023	5	5	0	0	0
14.04.2023	3.9	3.9	0	0	0
17.04.2023	4.4	4.4	0	0	0
18.04.2023	5.7	5.7	0	0	0
19.04.2023	7.2	7.2	0	0	0

20.04.2023	6.3	6.3	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	6.8	6.8	0	0	0
25.04.2023	6.3	6.3	0	0	0
26.04.2023	10.8	10.8	0	0	0
27.04.2023	9.6	9.6	0	0	0
28.04.2023	7.9	7.9	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	9.1	9.1	0	0	0
04.05.2023	17.1	17.1	0	0	0
05.05.2023	3.5	3.5	0	0	0
08.05.2023	7	7	0	0	0
09.05.2023	6.2	6.2	0	0	0
10.05.2023	3.3	3.3	0	0	0
11.05.2023	4.1	4.1	0	0	0
12.05.2023	4.4	4.4	0	0	0
15.05.2023	3.1	3.1	0	0	0
16.05.2023	5.1	5.1	0	0	0
17.05.2023	1.9	1.9	0	0	0
19.05.2023	3.3	3.3	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	3.2	3.2	0	0	0
24.05.2023	1.7	1.7	0	0	0
25.05.2023	2.4	2.4	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	5.4	5.4	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1	1	0	0	0
20.06.2023	7.8	7.8	0	0	0
21.06.2023	1.2	1.2	0	0	0
22.06.2023	1.8	1.8	0	0	0
23.06.2023	2	2	0	0	0

26.06.2023	1.5	1.5	0	0	0
27.06.2023	2.7	2.7	0	0	0
28.06.2023	2.6	2.6	0	0	0
29.06.2023	2.5	2.5	0	0	0
30.06.2023	2.5	2.5	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.6	1.6	0	0	0
05.07.2023	8.6	8.6	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	2.3	2.3	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	2.4	2.4	0	0	0
12.07.2023	3	3	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	2.1	2.1	0	0	0
17.07.2023	1.5	1.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	1.8	1.8	0	0	0
20.07.2023	2	2	0	0	0
21.07.2023	2.1	2.1	0	0	0
24.07.2023	3	3	0	0	0
25.07.2023	2.9	2.9	0	0	0
26.07.2023	3.3	3.3	0	0	0
27.07.2023	3.9	3.9	0	0	0
28.07.2023	3.2	3.2	0	0	0
31.07.2023	2.9	2.9	0	0	0
01.08.2023	2.8	2.8	0	0	0
02.08.2023	1.3	1.3	0	0	0
03.08.2023	4.2	4.2	0	0	0
07.08.2023	1.8	1.8	0	0	0
08.08.2023	2.3	2.3	0	0	0
09.08.2023	4	4	0	0	0
10.08.2023	5.2	5.2	0	0	0
11.08.2023	3.7	3.7	0	0	0
14.08.2023	5.9	5.9	0	0	0
15.08.2023	2.7	2.7	0	0	0
17.08.2023	5.4	5.4	0	0	0
18.08.2023	4.5	4.5	0	0	0
21.08.2023	7.3	7.3	0	0	0

22.08.2023	5	5	0	0	0
23.08.2023	6.3	6.3	0	0	0
24.08.2023	2.6	2.6	0	0	0
25.08.2023	14.5	14.5	0	0	0
28.08.2023	9.6	9.6	0	0	0
29.08.2023	7.1	7.1	0	0	0
30.08.2023	6.9	6.9	0	0	0
31.08.2023	6.1	6.1	0	0	0
01.09.2023	4	4	0	0	0
04.09.2023	6.5	6.5	0	0	0
05.09.2023	10.4	10.4	0	0	0
06.09.2023	4.8	4.8	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	8.7	8.7	0	0	0
11.09.2023	6.6	6.6	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia