

Historical cost data

ISIN: DE000HC08TU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	4.68	4.68	0	0	0
27.09.2022	0.24	0.24	0	0	0
06.10.2022	0.49	0.49	0	0	0
21.10.2022	0.67	0.67	0	0	0
20.12.2022	1.14	1.14	0	0	0
21.12.2022	1.67	1.67	0	0	0
22.12.2022	1.38	1.38	0	0	0
24.01.2023	2.9	2.9	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	3.2	3.2	0	0	0
01.02.2023	2.8	2.8	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	2.9	2.9	0	0	0
21.02.2023	11.9	11.9	0	0	0
24.02.2023	2.4	2.4	0	0	0
09.03.2023	2.9	2.9	0	0	0
16.03.2023	2.6	2.6	0	0	0
21.03.2023	2.8	2.8	0	0	0
04.04.2023	3.3	3.3	0	0	0
17.04.2023	2.5	2.5	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	4.4	4.4	0	0	0
28.09.2022	0.46	0.46	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	0.87	0.87	0	0	0
03.10.2022	0.73	0.73	0	0	0
04.10.2022	0.38	0.38	0	0	0
05.10.2022	0.94	0.94	0	0	0
07.10.2022	0.58	0.58	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	0.97	0.97	0	0	0

12.10.2022	0.37	0.37	0	0	0
13.10.2022	4.77	4.77	0	0	0
14.10.2022	1.2	1.2	0	0	0
17.10.2022	0.62	0.62	0	0	0
18.10.2022	0.52	0.52	0	0	0
19.10.2022	0.77	0.77	0	0	0
20.10.2022	0.68	0.68	0	0	0
24.10.2022	0.13	0.13	0	0	0
25.10.2022	0.98	0.98	0	0	0
26.10.2022	0.36	0.36	0	0	0
27.10.2022	5.02	5.02	0	0	0
28.10.2022	0.56	0.56	0	0	0
31.10.2022	1.71	1.71	0	0	0
01.11.2022	1.5	1.5	0	0	0
02.11.2022	1.23	1.23	0	0	0
03.11.2022	1.12	1.12	0	0	0
04.11.2022	1	1	0	0	0
07.11.2022	-0.17	-0.17	0	0	0
08.11.2022	1.04	1.04	0	0	0
09.11.2022	1.53	1.53	0	0	0
10.11.2022	0.8	0.8	0	0	0
11.11.2022	0.85	0.85	0	0	0
14.11.2022	1.03	1.03	0	0	0
15.11.2022	-0.18	-0.18	0	0	0
16.11.2022	1.44	1.44	0	0	0
17.11.2022	1.16	1.16	0	0	0
18.11.2022	0.56	0.56	0	0	0
21.11.2022	0.68	0.68	0	0	0
22.11.2022	1.07	1.07	0	0	0
23.11.2022	0.47	0.47	0	0	0
24.11.2022	1.1	1.1	0	0	0
25.11.2022	6.99	6.99	0	0	0
28.11.2022	0.72	0.72	0	0	0
29.11.2022	2.42	2.42	0	0	0
30.11.2022	0.52	0.52	0	0	0
01.12.2022	2.18	2.18	0	0	0
02.12.2022	0.79	0.79	0	0	0
05.12.2022	1.06	1.06	0	0	0
06.12.2022	1.05	1.05	0	0	0

07.12.2022	0.41	0.41	0	0	0
08.12.2022	1.19	1.19	0	0	0
09.12.2022	1.87	1.87	0	0	0
12.12.2022	0.96	0.96	0	0	0
13.12.2022	1.73	1.73	0	0	0
14.12.2022	1.72	1.72	0	0	0
15.12.2022	1.04	1.04	0	0	0
16.12.2022	1.86	1.86	0	0	0
19.12.2022	0.68	0.68	0	0	0
23.12.2022	1.06	1.06	0	0	0
26.12.2022	1.78	1.78	0	0	0
28.12.2022	2.09	2.09	0	0	0
29.12.2022	1.65	1.65	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	9.2	9.2	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.9	1.9	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	2.2	2.2	0	0	0
19.01.2023	2	2	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	2.4	2.4	0	0	0
25.01.2023	3.5	3.5	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2.6	2.6	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	5.6	5.6	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	1.7	1.7	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	2.6	2.6	0	0	0

15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.1	1.1	0	0	0
22.02.2023	2.7	2.7	0	0	0
23.02.2023	1.9	1.9	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.4	2.4	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	2.2	2.2	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	2.1	2.1	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	2.8	2.8	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	4	4	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	3	3	0	0	0
29.03.2023	3.2	3.2	0	0	0
30.03.2023	2.8	2.8	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	4.4	4.4	0	0	0
05.04.2023	4.5	4.5	0	0	0
06.04.2023	4.3	4.3	0	0	0
07.04.2023	3.4	3.4	0	0	0
11.04.2023	6.4	6.4	0	0	0
12.04.2023	4.3	4.3	0	0	0
13.04.2023	2.2	2.2	0	0	0
14.04.2023	3.7	3.7	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	4.6	4.6	0	0	0
20.04.2023	3.3	3.3	0	0	0

25.04.2023	4.5	4.5	0	0	0
27.04.2023	4.2	4.2	0	0	0
19.05.2023	11.8	11.8	0	0	0
23.05.2023	16.4	16.4	0	0	0
30.05.2023	48.4	48.4	0	0	0
05.06.2023	10.4	10.4	0	0	0
08.06.2023	13.6	13.6	0	0	0
21.06.2023	10.8	10.8	0	0	0
22.06.2023	7.2	7.2	0	0	0
23.06.2023	8.7	8.7	0	0	0
29.06.2023	10.9	10.9	0	0	0
06.07.2023	11.3	11.3	0	0	0
12.07.2023	6	6	0	0	0
13.07.2023	17.9	17.9	0	0	0
14.07.2023	27.3	27.3	0	0	0
20.07.2023	20.9	20.9	0	0	0
25.07.2023	10.9	10.9	0	0	0
28.07.2023	85.8	85.8	0	0	0
31.07.2023	125.8	125.8	0	0	0
08.08.2023	79.3	79.3	0	0	0
11.08.2023	99.2	99.2	0	0	0
18.08.2023	162.3	162.3	0	0	0
04.09.2023	89.6	89.6	0	0	0
11.09.2023	94.8	94.8	0	0	0
12.09.2023	0	0	0	0	0
08.09.2023	94.8	94.8	0	0	0
26.04.2023	4.3	4.3	0	0	0
28.04.2023	4.2	4.2	0	0	0
01.05.2023	3.7	3.7	0	0	0
03.05.2023	3.4	3.4	0	0	0
04.05.2023	5.1	5.1	0	0	0
05.05.2023	3.5	3.5	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	5.9	5.9	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	4.7	4.7	0	0	0
12.05.2023	6.6	6.6	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	5	5	0	0	0

17.05.2023	6.2	6.2	0	0	0
18.05.2023	7.4	7.4	0	0	0
22.05.2023	16.3	16.3	0	0	0
24.05.2023	13.5	13.5	0	0	0
25.05.2023	13	13	0	0	0
26.05.2023	15.2	15.2	0	0	0
29.05.2023	14.1	14.1	0	0	0
31.05.2023	14.9	14.9	0	0	0
01.06.2023	9.9	9.9	0	0	0
02.06.2023	11.6	11.6	0	0	0
06.06.2023	15.3	15.3	0	0	0
07.06.2023	23	23	0	0	0
09.06.2023	9.7	9.7	0	0	0
13.06.2023	14.9	14.9	0	0	0
20.06.2023	47.1	47.1	0	0	0
26.06.2023	18.3	18.3	0	0	0
27.06.2023	17.6	17.6	0	0	0
28.06.2023	7.8	7.8	0	0	0
30.06.2023	8.9	8.9	0	0	0
03.07.2023	8.8	8.8	0	0	0
04.07.2023	7.8	7.8	0	0	0
05.07.2023	48.6	48.6	0	0	0
07.07.2023	44.7	44.7	0	0	0
10.07.2023	6.1	6.1	0	0	0
11.07.2023	7.8	7.8	0	0	0
17.07.2023	16.8	16.8	0	0	0
18.07.2023	23.3	23.3	0	0	0
19.07.2023	19.5	19.5	0	0	0
21.07.2023	17	17	0	0	0
24.07.2023	14.7	14.7	0	0	0
26.07.2023	13.9	13.9	0	0	0
27.07.2023	58.3	58.3	0	0	0
01.08.2023	132.1	132.1	0	0	0
02.08.2023	119.4	119.4	0	0	0
03.08.2023	58.6	58.6	0	0	0
04.08.2023	52	52	0	0	0
07.08.2023	63.4	63.4	0	0	0
09.08.2023	72.1	72.1	0	0	0
10.08.2023	70.4	70.4	0	0	0

14.08.2023	67.9	67.9	0	0	0
15.08.2023	131.2	131.2	0	0	0
17.08.2023	132.4	132.4	0	0	0
21.08.2023	61.5	61.5	0	0	0
22.08.2023	73.4	73.4	0	0	0
23.08.2023	212.7	212.7	0	0	0
24.08.2023	392	392	0	0	0
25.08.2023	338.7	338.7	0	0	0
28.08.2023	131.3	131.3	0	0	0
29.08.2023	491.7	491.7	0	0	0
30.08.2023	1607.7	1607.7	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	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