

Historical cost data

ISIN: DE000HC08TV5

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	1.47	1.47	0	0	0
28.09.2022	1.93	1.93	0	0	0
29.09.2022	0.19	0.19	0	0	0
30.09.2022	0	0	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	0.07	0.07	0	0	0
05.10.2022	2.84	2.84	0	0	0
06.10.2022	0.02	0.02	0	0	0
07.10.2022	5.22	5.22	0	0	0
10.10.2022	0.55	0.55	0	0	0
11.10.2022	0.46	0.46	0	0	0
12.10.2022	0.76	0.76	0	0	0
17.10.2022	0.64	0.64	0	0	0
18.10.2022	0.5	0.5	0	0	0
19.10.2022	0.37	0.37	0	0	0
20.10.2022	0.4	0.4	0	0	0
21.10.2022	0.52	0.52	0	0	0
24.10.2022	0.31	0.31	0	0	0
25.10.2022	0.4	0.4	0	0	0
26.10.2022	3.4	3.4	0	0	0
17.11.2022	5.38	5.38	0	0	0
18.11.2022	5	5	0	0	0
22.11.2022	4.86	4.86	0	0	0
23.11.2022	6.04	6.04	0	0	0
24.11.2022	6.26	6.26	0	0	0
25.11.2022	8.68	8.68	0	0	0
28.11.2022	4.64	4.64	0	0	0
29.11.2022	8.91	8.91	0	0	0
30.11.2022	5.72	5.72	0	0	0
01.12.2022	7.31	7.31	0	0	0

02.12.2022	7.53	7.53	0	0	0
08.12.2022	4.38	4.38	0	0	0
09.12.2022	6.35	6.35	0	0	0
12.12.2022	5.66	5.66	0	0	0
13.12.2022	5.76	5.76	0	0	0
14.12.2022	5.78	5.78	0	0	0
15.12.2022	6.24	6.24	0	0	0
16.12.2022	3.59	3.59	0	0	0
19.12.2022	0.78	0.78	0	0	0
02.01.2023	3.8	3.8	0	0	0
03.01.2023	3.1	3.1	0	0	0
04.01.2023	3.8	3.8	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	5.5	5.5	0	0	0
10.01.2023	6.9	6.9	0	0	0
11.01.2023	7.2	7.2	0	0	0
12.01.2023	7.4	7.4	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	6.8	6.8	0	0	0
18.01.2023	7.7	7.7	0	0	0
19.01.2023	14.4	14.4	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	4.9	4.9	0	0	0
25.01.2023	7.5	7.5	0	0	0
26.01.2023	6.2	6.2	0	0	0
27.01.2023	6.2	6.2	0	0	0
30.01.2023	6.1	6.1	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	7.9	7.9	0	0	0
06.02.2023	9.9	9.9	0	0	0
07.02.2023	8.3	8.3	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	6.1	6.1	0	0	0
14.02.2023	6.2	6.2	0	0	0
15.02.2023	6.1	6.1	0	0	0

16.02.2023	5.6	5.6	0	0	0
23.02.2023	7.1	7.1	0	0	0
24.02.2023	1.9	1.9	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3	3	0	0	0
06.03.2023	4.2	4.2	0	0	0
08.03.2023	2.8	2.8	0	0	0
10.03.2023	4.9	4.9	0	0	0
13.03.2023	8.7	8.7	0	0	0
14.03.2023	5.4	5.4	0	0	0
16.03.2023	7.5	7.5	0	0	0
17.03.2023	7.6	7.6	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	6.5	6.5	0	0	0
05.04.2023	10.7	10.7	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	11.6	11.6	0	0	0
11.04.2023	8.3	8.3	0	0	0
12.04.2023	8.8	8.8	0	0	0
13.04.2023	5.3	5.3	0	0	0
14.04.2023	10	10	0	0	0
17.04.2023	9.1	9.1	0	0	0
18.04.2023	7.6	7.6	0	0	0
19.04.2023	9.5	9.5	0	0	0
20.04.2023	8.3	8.3	0	0	0
24.04.2023	5.4	5.4	0	0	0
25.04.2023	5.4	5.4	0	0	0
26.04.2023	7.3	7.3	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	6.6	6.6	0	0	0
01.05.2023	14.8	14.8	0	0	0
03.05.2023	10.4	10.4	0	0	0
04.05.2023	11	11	0	0	0
08.05.2023	6.4	6.4	0	0	0
16.05.2023	7.9	7.9	0	0	0
17.05.2023	10	10	0	0	0
18.05.2023	7.3	7.3	0	0	0
19.05.2023	11.1	11.1	0	0	0

22.05.2023	12	12	0	0	0
23.05.2023	11.2	11.2	0	0	0
24.05.2023	12.8	12.8	0	0	0
25.05.2023	9.6	9.6	0	0	0
26.05.2023	4.3	4.3	0	0	0
29.05.2023	6.5	6.5	0	0	0
30.05.2023	26.4	26.4	0	0	0
31.05.2023	10	10	0	0	0
01.06.2023	11.4	11.4	0	0	0
05.06.2023	9.5	9.5	0	0	0
08.06.2023	17.4	17.4	0	0	0
09.06.2023	15.2	15.2	0	0	0
21.06.2023	14.9	14.9	0	0	0
22.06.2023	19.2	19.2	0	0	0
23.06.2023	10.3	10.3	0	0	0
27.06.2023	20.2	20.2	0	0	0
30.06.2023	18.5	18.5	0	0	0
13.07.2023	20.8	20.8	0	0	0
14.07.2023	19.4	19.4	0	0	0
17.07.2023	22.3	22.3	0	0	0
18.07.2023	22.1	22.1	0	0	0
20.07.2023	19.2	19.2	0	0	0
21.07.2023	19.4	19.4	0	0	0
24.07.2023	28	28	0	0	0
25.07.2023	29.4	29.4	0	0	0
26.07.2023	25.2	25.2	0	0	0
27.07.2023	33.6	33.6	0	0	0
28.07.2023	26.9	26.9	0	0	0
31.07.2023	47.8	47.8	0	0	0
01.08.2023	55.9	55.9	0	0	0
02.08.2023	54.8	54.8	0	0	0
03.08.2023	39.3	39.3	0	0	0
07.08.2023	50.1	50.1	0	0	0
08.08.2023	61	61	0	0	0
09.08.2023	48.5	48.5	0	0	0
10.08.2023	65.5	65.5	0	0	0
11.08.2023	68	68	0	0	0
14.08.2023	64.2	64.2	0	0	0
15.08.2023	88.5	88.5	0	0	0

17.08.2023	89.8	89.8	0	0	0
18.08.2023	44.8	44.8	0	0	0
21.08.2023	52.9	52.9	0	0	0
04.08.2023	45.7	45.7	0	0	0
13.10.2022	1.74	1.74	0	0	0
14.10.2022	2.19	2.19	0	0	0
27.10.2022	5.04	5.04	0	0	0
28.10.2022	0.02	0.02	0	0	0
31.10.2022	7.76	7.76	0	0	0
01.11.2022	4.93	4.93	0	0	0
02.11.2022	4.2	4.2	0	0	0
03.11.2022	3.62	3.62	0	0	0
04.11.2022	0.21	0.21	0	0	0
07.11.2022	3.83	3.83	0	0	0
08.11.2022	5.9	5.9	0	0	0
09.11.2022	5.57	5.57	0	0	0
10.11.2022	4.9	4.9	0	0	0
11.11.2022	4.93	4.93	0	0	0
14.11.2022	8.06	8.06	0	0	0
15.11.2022	6.52	6.52	0	0	0
16.11.2022	6.64	6.64	0	0	0
21.11.2022	6.47	6.47	0	0	0
05.12.2022	5.26	5.26	0	0	0
06.12.2022	4.53	4.53	0	0	0
07.12.2022	5.56	5.56	0	0	0
20.12.2022	0.6	0.6	0	0	0
21.12.2022	1.24	1.24	0	0	0
22.12.2022	0.99	0.99	0	0	0
23.12.2022	1.7	1.7	0	0	0
26.12.2022	1.67	1.67	0	0	0
28.12.2022	2	2	0	0	0
29.12.2022	2.33	2.33	0	0	0
30.12.2022	3.6	3.6	0	0	0
10.02.2023	6.1	6.1	0	0	0
13.02.2023	5.6	5.6	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	5.2	5.2	0	0	0
21.02.2023	10.7	10.7	0	0	0
22.02.2023	5.3	5.3	0	0	0

02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.2	3.2	0	0	0
07.03.2023	4.3	4.3	0	0	0
09.03.2023	3.5	3.5	0	0	0
15.03.2023	5.5	5.5	0	0	0
20.03.2023	11	11	0	0	0
23.03.2023	7.4	7.4	0	0	0
24.03.2023	8.6	8.6	0	0	0
27.03.2023	8.9	8.9	0	0	0
28.03.2023	6.4	6.4	0	0	0
29.03.2023	6	6	0	0	0
30.03.2023	9.9	9.9	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	12.7	12.7	0	0	0
04.04.2023	12.4	12.4	0	0	0
21.04.2023	8.6	8.6	0	0	0
05.05.2023	15	15	0	0	0
09.05.2023	12.4	12.4	0	0	0
10.05.2023	11.9	11.9	0	0	0
11.05.2023	9.5	9.5	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	10.3	10.3	0	0	0
02.06.2023	10.2	10.2	0	0	0
06.06.2023	9.7	9.7	0	0	0
07.06.2023	15.1	15.1	0	0	0
20.06.2023	53.2	53.2	0	0	0
26.06.2023	31.4	31.4	0	0	0
28.06.2023	21	21	0	0	0
29.06.2023	18.3	18.3	0	0	0
03.07.2023	19	19	0	0	0
04.07.2023	21.3	21.3	0	0	0
05.07.2023	61.3	61.3	0	0	0
06.07.2023	23.2	23.2	0	0	0
07.07.2023	14.6	14.6	0	0	0
10.07.2023	15.5	15.5	0	0	0
11.07.2023	22.9	22.9	0	0	0
12.07.2023	21.2	21.2	0	0	0
19.07.2023	18.4	18.4	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