

Historical cost data

ISIN: DE000HC08TY9

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	0	0	0	0	0
27.03.2023	0.4	0.4	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.07	-0.07	0	0	0
30.09.2022	-0.04	-0.04	0	0	0
03.10.2022	-0.16	-0.16	0	0	0
04.10.2022	1.82	1.82	0	0	0
05.10.2022	-0.08	-0.08	0	0	0
06.10.2022	3.93	3.93	0	0	0
07.10.2022	-0.29	-0.29	0	0	0
10.10.2022	7.78	7.78	0	0	0
11.10.2022	2.1	2.1	0	0	0
12.10.2022	1.35	1.35	0	0	0
13.10.2022	0.63	0.63	0	0	0
14.10.2022	1.97	1.97	0	0	0
17.10.2022	8.46	8.46	0	0	0
18.10.2022	3.99	3.99	0	0	0
19.10.2022	2.45	2.45	0	0	0
20.10.2022	4.24	4.24	0	0	0
21.10.2022	0.16	0.16	0	0	0
24.10.2022	1.61	1.61	0	0	0
25.10.2022	-1.19	-1.19	0	0	0
26.10.2022	0.9	0.9	0	0	0
27.10.2022	0.43	0.43	0	0	0
28.10.2022	6.38	6.38	0	0	0
31.10.2022	5.65	5.65	0	0	0
01.11.2022	2.23	2.23	0	0	0
02.11.2022	6.62	6.62	0	0	0
03.11.2022	8.32	8.32	0	0	0
04.11.2022	10.58	10.58	0	0	0

07.11.2022	14.16	14.16	0	0	0
08.11.2022	4.49	4.49	0	0	0
09.11.2022	7.22	7.22	0	0	0
10.11.2022	7.77	7.77	0	0	0
11.11.2022	-1.23	-1.23	0	0	0
14.11.2022	-1.33	-1.33	0	0	0
15.11.2022	1.72	1.72	0	0	0
16.11.2022	0.47	0.47	0	0	0
17.11.2022	5.21	5.21	0	0	0
18.11.2022	1.68	1.68	0	0	0
21.11.2022	2.33	2.33	0	0	0
22.11.2022	3.14	3.14	0	0	0
23.11.2022	1.02	1.02	0	0	0
24.11.2022	1.3	1.3	0	0	0
25.11.2022	15.05	15.05	0	0	0
28.11.2022	1.58	1.58	0	0	0
29.11.2022	-3.36	-3.36	0	0	0
30.11.2022	3.46	3.46	0	0	0
01.12.2022	6.89	6.89	0	0	0
02.12.2022	5.2	5.2	0	0	0
05.12.2022	5.1	5.1	0	0	0
06.12.2022	1.81	1.81	0	0	0
07.12.2022	1.59	1.59	0	0	0
08.12.2022	3.14	3.14	0	0	0
09.12.2022	2.7	2.7	0	0	0
12.12.2022	1.34	1.34	0	0	0
13.12.2022	3.66	3.66	0	0	0
14.12.2022	0.35	0.35	0	0	0
15.12.2022	1.73	1.73	0	0	0
16.12.2022	1.92	1.92	0	0	0
19.12.2022	6.03	6.03	0	0	0
20.12.2022	3.24	3.24	0	0	0
21.12.2022	3.26	3.26	0	0	0
22.12.2022	1.24	1.24	0	0	0
23.12.2022	2.63	2.63	0	0	0
26.12.2022	2.96	2.96	0	0	0
28.12.2022	2.26	2.26	0	0	0
29.12.2022	3.35	3.35	0	0	0
30.12.2022	1.6	1.6	0	0	0

02.01.2023	3.3	3.3	0	0	0
03.01.2023	14.9	14.9	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	5.5	5.5	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	3	3	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	2.4	2.4	0	0	0
27.01.2023	4	4	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	3	3	0	0	0
02.02.2023	2.5	2.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	10.9	10.9	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	2.6	2.6	0	0	0

27.02.2023	2	2	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.4	0.4	0	0	0
21.03.2023	0.3	0.3	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.7	0.7	0	0	0
25.07.2023	0.9	0.9	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.3	0.3	0	0	0
11.04.2023	8	8	0	0	0
12.04.2023	0.3	0.3	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	1	1	0	0	0

24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	1	1	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	11.1	11.1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.8	0.8	0	0	0
13.06.2023	1	1	0	0	0
20.06.2023	9.4	9.4	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	1	1	0	0	0

26.06.2023	0.9	0.9	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	1.3	1.3	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.9	0.9	0	0	0
05.07.2023	12.6	12.6	0	0	0
06.07.2023	0.9	0.9	0	0	0
07.07.2023	11.1	11.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1	1	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	1.1	1.1	0	0	0
24.07.2023	1	1	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