

Historical cost data

ISIN: DE000HC08U15

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
28.09.2022	0	0	0	0	0
30.09.2022	1.02	1.02	0	0	0
14.10.2022	-0.17	-0.17	0	0	0
25.10.2022	0.05	0.05	0	0	0
27.10.2022	0.12	0.12	0	0	0
21.11.2022	-0.1	-0.1	0	0	0
23.11.2022	-0.12	-0.12	0	0	0
25.11.2022	1.35	1.35	0	0	0
28.11.2022	-0.22	-0.22	0	0	0
09.12.2022	-0.06	-0.06	0	0	0
13.12.2022	0.18	0.18	0	0	0
14.12.2022	-0.03	-0.03	0	0	0
19.12.2022	0.53	0.53	0	0	0
21.12.2022	-0.23	-0.23	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.3	0.3	0	0	0
16.01.2023	0.3	0.3	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	0.5	0.5	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	2.6	2.6	0	0	0
04.04.2023	4.4	4.4	0	0	0
17.04.2023	4.8	4.8	0	0	0
28.04.2023	7.1	7.1	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
03.10.2022	-0.01	-0.01	0	0	0
04.10.2022	-0.14	-0.14	0	0	0
05.10.2022	-0.05	-0.05	0	0	0
06.10.2022	-0.07	-0.07	0	0	0

07.10.2022	2.13	2.13	0	0	0
10.10.2022	1.09	1.09	0	0	0
11.10.2022	-0.09	-0.09	0	0	0
12.10.2022	-0.15	-0.15	0	0	0
13.10.2022	-0.13	-0.13	0	0	0
17.10.2022	2	2	0	0	0
18.10.2022	-0.13	-0.13	0	0	0
19.10.2022	-0.4	-0.4	0	0	0
20.10.2022	-0.59	-0.59	0	0	0
21.10.2022	0.43	0.43	0	0	0
24.10.2022	-0.08	-0.08	0	0	0
26.10.2022	-0.03	-0.03	0	0	0
28.10.2022	-0.67	-0.67	0	0	0
31.10.2022	-0.56	-0.56	0	0	0
01.11.2022	0.52	0.52	0	0	0
02.11.2022	0.2	0.2	0	0	0
03.11.2022	0.14	0.14	0	0	0
04.11.2022	0.16	0.16	0	0	0
07.11.2022	-0.01	-0.01	0	0	0
08.11.2022	0.31	0.31	0	0	0
09.11.2022	0.34	0.34	0	0	0
10.11.2022	-0.11	-0.11	0	0	0
11.11.2022	0.43	0.43	0	0	0
14.11.2022	1.73	1.73	0	0	0
15.11.2022	-0.21	-0.21	0	0	0
16.11.2022	-0.29	-0.29	0	0	0
17.11.2022	-0.05	-0.05	0	0	0
18.11.2022	-0.31	-0.31	0	0	0
22.11.2022	-0.09	-0.09	0	0	0
24.11.2022	-0.01	-0.01	0	0	0
29.11.2022	2.42	2.42	0	0	0
30.11.2022	-0.11	-0.11	0	0	0
01.12.2022	1.14	1.14	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	0.14	0.14	0	0	0
06.12.2022	-0.31	-0.31	0	0	0
07.12.2022	-0.3	-0.3	0	0	0
08.12.2022	-0.22	-0.22	0	0	0
12.12.2022	-0.17	-0.17	0	0	0

15.12.2022	-0.46	-0.46	0	0	0
16.12.2022	-0.02	-0.02	0	0	0
20.12.2022	-0.25	-0.25	0	0	0
22.12.2022	-0.25	-0.25	0	0	0
23.12.2022	-0.31	-0.31	0	0	0
26.12.2022	-0.44	-0.44	0	0	0
28.12.2022	0.17	0.17	0	0	0
29.12.2022	-0.54	-0.54	0	0	0
30.12.2022	0.3	0.3	0	0	0
02.01.2023	0.3	0.3	0	0	0
03.01.2023	1.5	1.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	2.4	2.4	0	0	0
06.02.2023	5.2	5.2	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	2.3	2.3	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	0.5	0.5	0	0	0

17.02.2023	1	1	0	0	0
20.02.2023	0.4	0.4	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	3.2	3.2	0	0	0
07.03.2023	3.1	3.1	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	7.6	7.6	0	0	0
16.03.2023	2	2	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	3.9	3.9	0	0	0
21.03.2023	1.7	1.7	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	4.1	4.1	0	0	0
24.03.2023	3.8	3.8	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	4.1	4.1	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	4.4	4.4	0	0	0
03.04.2023	2.9	2.9	0	0	0
05.04.2023	7.6	7.6	0	0	0
06.04.2023	3.1	3.1	0	0	0
07.04.2023	3.6	3.6	0	0	0
11.04.2023	1.2	1.2	0	0	0
12.04.2023	3.4	3.4	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	2.1	2.1	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	3.7	3.7	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	4.8	4.8	0	0	0

24.04.2023	4.1	4.1	0	0	0
25.04.2023	3.7	3.7	0	0	0
26.04.2023	5.4	5.4	0	0	0
27.04.2023	7	7	0	0	0
01.05.2023	5.5	5.5	0	0	0
09.05.2023	7.1	7.1	0	0	0
25.05.2023	16.9	16.9	0	0	0
31.05.2023	22.3	22.3	0	0	0
01.06.2023	19.2	19.2	0	0	0
04.07.2023	108.7	108.7	0	0	0
06.07.2023	147.5	147.5	0	0	0
24.07.2023	197.5	197.5	0	0	0
25.07.2023	188	188	0	0	0
28.07.2023	63.2	63.2	0	0	0
04.08.2023	58.6	58.6	0	0	0
14.08.2023	63.8	63.8	0	0	0
17.08.2023	63.2	63.2	0	0	0
03.05.2023	11.8	11.8	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	10.3	10.3	0	0	0
08.05.2023	6.2	6.2	0	0	0
10.05.2023	6.1	6.1	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	9.3	9.3	0	0	0
15.05.2023	7.2	7.2	0	0	0
16.05.2023	6.8	6.8	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	11.3	11.3	0	0	0
22.05.2023	13.4	13.4	0	0	0
23.05.2023	14.5	14.5	0	0	0
24.05.2023	20.5	20.5	0	0	0
26.05.2023	16	16	0	0	0
29.05.2023	15.3	15.3	0	0	0
30.05.2023	56.4	56.4	0	0	0
02.06.2023	26.9	26.9	0	0	0
05.06.2023	30.4	30.4	0	0	0
06.06.2023	38.4	38.4	0	0	0
07.06.2023	33.2	33.2	0	0	0

08.06.2023	27.8	27.8	0	0	0
09.06.2023	27.1	27.1	0	0	0
20.06.2023	269.9	269.9	0	0	0
21.06.2023	58.8	58.8	0	0	0
22.06.2023	63.1	63.1	0	0	0
23.06.2023	45.5	45.5	0	0	0
26.06.2023	45.3	45.3	0	0	0
27.06.2023	58.9	58.9	0	0	0
28.06.2023	60	60	0	0	0
29.06.2023	83.6	83.6	0	0	0
30.06.2023	64.4	64.4	0	0	0
03.07.2023	92.7	92.7	0	0	0
05.07.2023	340.9	340.9	0	0	0
07.07.2023	306.3	306.3	0	0	0
10.07.2023	107.8	107.8	0	0	0
11.07.2023	127.4	127.4	0	0	0
12.07.2023	143.5	143.5	0	0	0
13.07.2023	310.9	310.9	0	0	0
14.07.2023	441.9	441.9	0	0	0
17.07.2023	408.6	408.6	0	0	0
18.07.2023	192.1	192.1	0	0	0
19.07.2023	263.5	263.5	0	0	0
20.07.2023	387.2	387.2	0	0	0
21.07.2023	219.1	219.1	0	0	0
26.07.2023	242.7	242.7	0	0	0
27.07.2023	421.7	421.7	0	0	0
31.07.2023	58	58	0	0	0
01.08.2023	57.9	57.9	0	0	0
02.08.2023	57.9	57.9	0	0	0
03.08.2023	58	58	0	0	0
07.08.2023	63.5	63.5	0	0	0
08.08.2023	63.2	63.2	0	0	0
09.08.2023	63.3	63.3	0	0	0
10.08.2023	63.5	63.5	0	0	0
11.08.2023	63.3	63.3	0	0	0
15.08.2023	58.2	58.2	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