

Historical cost data

ISIN: DE000HC08U56

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	15.56	15.56	0	0	0
18.01.2023	8.2	8.2	0	0	0
31.01.2023	12.8	12.8	0	0	0
29.03.2023	27.7	27.7	0	0	0
28.09.2022	15.12	15.12	0	0	0
29.09.2022	17.76	17.76	0	0	0
30.09.2022	18.25	18.25	0	0	0
03.10.2022	17.35	17.35	0	0	0
04.10.2022	20.28	20.28	0	0	0
05.10.2022	18.9	18.9	0	0	0
06.10.2022	21.57	21.57	0	0	0
07.10.2022	20.5	20.5	0	0	0
10.10.2022	20.86	20.86	0	0	0
11.10.2022	20.42	20.42	0	0	0
12.10.2022	20.55	20.55	0	0	0
13.10.2022	20.87	20.87	0	0	0
14.10.2022	12.29	12.29	0	0	0
17.10.2022	13.57	13.57	0	0	0
18.10.2022	14.3	14.3	0	0	0
19.10.2022	18.56	18.56	0	0	0
20.10.2022	19.26	19.26	0	0	0
21.10.2022	19.36	19.36	0	0	0
24.10.2022	22.23	22.23	0	0	0
25.10.2022	14.71	14.71	0	0	0
26.10.2022	16.95	16.95	0	0	0
27.10.2022	2.84	2.84	0	0	0
28.10.2022	5.7	5.7	0	0	0
31.10.2022	10.03	10.03	0	0	0
01.11.2022	12.37	12.37	0	0	0
02.11.2022	13.99	13.99	0	0	0

03.11.2022	16.95	16.95	0	0	0
04.11.2022	4.84	4.84	0	0	0
07.11.2022	25.65	25.65	0	0	0
08.11.2022	22.14	22.14	0	0	0
09.11.2022	19.32	19.32	0	0	0
10.11.2022	22.16	22.16	0	0	0
11.11.2022	19.26	19.26	0	0	0
14.11.2022	20.4	20.4	0	0	0
15.11.2022	20.42	20.42	0	0	0
16.11.2022	23.42	23.42	0	0	0
17.11.2022	21.17	21.17	0	0	0
18.11.2022	21.55	21.55	0	0	0
21.11.2022	18.58	18.58	0	0	0
22.11.2022	19.93	19.93	0	0	0
23.11.2022	21.32	21.32	0	0	0
24.11.2022	20.91	20.91	0	0	0
25.11.2022	27.53	27.53	0	0	0
28.11.2022	24.06	24.06	0	0	0
29.11.2022	5.67	5.67	0	0	0
30.11.2022	23.26	23.26	0	0	0
01.12.2022	20.11	20.11	0	0	0
02.12.2022	16.12	16.12	0	0	0
05.12.2022	18.46	18.46	0	0	0
06.12.2022	19.88	19.88	0	0	0
07.12.2022	18.88	18.88	0	0	0
08.12.2022	17.25	17.25	0	0	0
09.12.2022	17.67	17.67	0	0	0
12.12.2022	17.09	17.09	0	0	0
13.12.2022	16.73	16.73	0	0	0
14.12.2022	10.61	10.61	0	0	0
15.12.2022	11.59	11.59	0	0	0
16.12.2022	12.03	12.03	0	0	0
19.12.2022	17.01	17.01	0	0	0
20.12.2022	23.35	23.35	0	0	0
21.12.2022	15.75	15.75	0	0	0
22.12.2022	15.65	15.65	0	0	0
23.12.2022	14.16	14.16	0	0	0
26.12.2022	17.08	17.08	0	0	0
28.12.2022	19.05	19.05	0	0	0

29.12.2022	18.36	18.36	0	0	0
30.12.2022	9.2	9.2	0	0	0
02.01.2023	9.5	9.5	0	0	0
03.01.2023	21.6	21.6	0	0	0
04.01.2023	9.6	9.6	0	0	0
05.01.2023	10.1	10.1	0	0	0
06.01.2023	11.2	11.2	0	0	0
09.01.2023	10	10	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	7.4	7.4	0	0	0
13.01.2023	10.8	10.8	0	0	0
16.01.2023	9.6	9.6	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	8	8	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	9.6	9.6	0	0	0
25.01.2023	9	9	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	10.9	10.9	0	0	0
30.01.2023	11.1	11.1	0	0	0
01.02.2023	14.7	14.7	0	0	0
02.02.2023	17.9	17.9	0	0	0
03.02.2023	14.8	14.8	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	15.9	15.9	0	0	0
08.02.2023	16.4	16.4	0	0	0
09.02.2023	16.8	16.8	0	0	0
10.02.2023	16.8	16.8	0	0	0
13.02.2023	16.3	16.3	0	0	0
14.02.2023	15.9	15.9	0	0	0
15.02.2023	14.6	14.6	0	0	0
16.02.2023	15	15	0	0	0
17.02.2023	14.8	14.8	0	0	0
20.02.2023	16.3	16.3	0	0	0
21.02.2023	22.1	22.1	0	0	0
22.02.2023	16.8	16.8	0	0	0
23.02.2023	18.7	18.7	0	0	0
24.02.2023	26.1	26.1	0	0	0

27.02.2023	44.4	44.4	0	0	0
28.02.2023	32.8	32.8	0	0	0
01.03.2023	32.8	32.8	0	0	0
02.03.2023	33.6	33.6	0	0	0
03.03.2023	32.1	32.1	0	0	0
06.03.2023	30.2	30.2	0	0	0
07.03.2023	28.6	28.6	0	0	0
08.03.2023	32.8	32.8	0	0	0
09.03.2023	30.6	30.6	0	0	0
10.03.2023	32.5	32.5	0	0	0
13.03.2023	25.7	25.7	0	0	0
14.03.2023	27.1	27.1	0	0	0
15.03.2023	26.6	26.6	0	0	0
16.03.2023	28.2	28.2	0	0	0
17.03.2023	28	28	0	0	0
20.03.2023	28.1	28.1	0	0	0
21.03.2023	23.8	23.8	0	0	0
22.03.2023	25.4	25.4	0	0	0
23.03.2023	27	27	0	0	0
24.03.2023	27.4	27.4	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	28.1	28.1	0	0	0
02.06.2023	119.4	119.4	0	0	0
12.09.2023	0	0	0	0	0
30.03.2023	29.2	29.2	0	0	0
31.03.2023	30.6	30.6	0	0	0
03.04.2023	24.7	24.7	0	0	0
04.04.2023	26.2	26.2	0	0	0
05.04.2023	26.9	26.9	0	0	0
06.04.2023	27.6	27.6	0	0	0
07.04.2023	25.5	25.5	0	0	0
11.04.2023	45.5	45.5	0	0	0
12.04.2023	61.7	61.7	0	0	0
13.04.2023	27.7	27.7	0	0	0
14.04.2023	23.9	23.9	0	0	0
17.04.2023	26.5	26.5	0	0	0
18.04.2023	38.2	38.2	0	0	0
19.04.2023	40.4	40.4	0	0	0
20.04.2023	36.9	36.9	0	0	0

21.04.2023	40.2	40.2	0	0	0
24.04.2023	49.1	49.1	0	0	0
25.04.2023	54.7	54.7	0	0	0
26.04.2023	62.5	62.5	0	0	0
27.04.2023	59	59	0	0	0
28.04.2023	60.6	60.6	0	0	0
01.05.2023	67.1	67.1	0	0	0
03.05.2023	73.9	73.9	0	0	0
04.05.2023	60.3	60.3	0	0	0
05.05.2023	51	51	0	0	0
08.05.2023	60	60	0	0	0
09.05.2023	79.7	79.7	0	0	0
10.05.2023	84.9	84.9	0	0	0
11.05.2023	82.3	82.3	0	0	0
12.05.2023	123.3	123.3	0	0	0
15.05.2023	134.1	134.1	0	0	0
16.05.2023	98.9	98.9	0	0	0
17.05.2023	153.5	153.5	0	0	0
18.05.2023	125.7	125.7	0	0	0
19.05.2023	181.1	181.1	0	0	0
22.05.2023	179.9	179.9	0	0	0
23.05.2023	188.3	188.3	0	0	0
24.05.2023	132	132	0	0	0
25.05.2023	137.1	137.1	0	0	0
26.05.2023	110.3	110.3	0	0	0
29.05.2023	146.4	146.4	0	0	0
30.05.2023	169.4	169.4	0	0	0
31.05.2023	158.7	158.7	0	0	0
01.06.2023	145.8	145.8	0	0	0
05.06.2023	128.5	128.5	0	0	0
06.06.2023	134.5	134.5	0	0	0
07.06.2023	179.3	179.3	0	0	0
08.06.2023	204.5	204.5	0	0	0
09.06.2023	249.2	249.2	0	0	0
13.06.2023	499.2	499.2	0	0	0
20.06.2023	1064.4	1064.4	0	0	0
21.06.2023	500.4	500.4	0	0	0
22.06.2023	849.6	849.6	0	0	0
23.06.2023	51.1	51.1	0	0	0

26.06.2023	48.6	48.6	0	0	0
27.06.2023	54	54	0	0	0
28.06.2023	48.4	48.4	0	0	0
29.06.2023	50.7	50.7	0	0	0
30.06.2023	50.7	50.7	0	0	0
03.07.2023	50.6	50.6	0	0	0
04.07.2023	47.9	47.9	0	0	0
05.07.2023	63.5	63.5	0	0	0
06.07.2023	50.5	50.5	0	0	0
07.07.2023	47.8	47.8	0	0	0
10.07.2023	47.9	47.9	0	0	0
11.07.2023	47.9	47.9	0	0	0
12.07.2023	50.3	50.3	0	0	0
13.07.2023	50.4	50.4	0	0	0
14.07.2023	50.3	50.3	0	0	0
17.07.2023	47.9	47.9	0	0	0
18.07.2023	48	48	0	0	0
19.07.2023	50.5	50.5	0	0	0
20.07.2023	50.4	50.4	0	0	0
21.07.2023	50.5	50.5	0	0	0
24.07.2023	47.8	47.8	0	0	0
25.07.2023	45.1	45.1	0	0	0
26.07.2023	45.2	45.2	0	0	0
27.07.2023	50.1	50.1	0	0	0
28.07.2023	50.1	50.1	0	0	0
31.07.2023	50	50	0	0	0
01.08.2023	50	50	0	0	0
02.08.2023	47.4	47.4	0	0	0
03.08.2023	52.6	52.6	0	0	0
04.08.2023	52.6	52.6	0	0	0
07.08.2023	52.6	52.6	0	0	0
08.08.2023	57.9	57.9	0	0	0
09.08.2023	57.9	57.9	0	0	0
10.08.2023	57.9	57.9	0	0	0
11.08.2023	57.9	57.9	0	0	0
14.08.2023	57.9	57.9	0	0	0
15.08.2023	57.9	57.9	0	0	0
17.08.2023	57.9	57.9	0	0	0
18.08.2023	52.6	52.6	0	0	0

21.08.2023	52.6	52.6	0	0	0
22.08.2023	52.6	52.6	0	0	0
23.08.2023	47.4	47.4	0	0	0
24.08.2023	47.4	47.4	0	0	0
25.08.2023	47.4	47.4	0	0	0
28.08.2023	47.4	47.4	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	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