

Historical cost data

ISIN: DE000HC08UA7

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	5.4	5.4	0	0	0
06.10.2022	14.56	14.56	0	0	0
26.10.2022	8.07	8.07	0	0	0
10.11.2022	7.42	7.42	0	0	0
17.11.2022	14.8	14.8	0	0	0
18.11.2022	10.92	10.92	0	0	0
24.11.2022	10.1	10.1	0	0	0
01.12.2022	9.26	9.26	0	0	0
07.12.2022	10.6	10.6	0	0	0
16.12.2022	11.64	11.64	0	0	0
20.12.2022	11.98	11.98	0	0	0
21.12.2022	6.3	6.3	0	0	0
29.12.2022	12.73	12.73	0	0	0
13.01.2023	16.6	16.6	0	0	0
19.01.2023	1.1	1.1	0	0	0
24.01.2023	13.2	13.2	0	0	0
25.01.2023	18.3	18.3	0	0	0
31.01.2023	18.5	18.5	0	0	0
06.02.2023	6.3	6.3	0	0	0
07.02.2023	7.1	7.1	0	0	0
13.02.2023	5.6	5.6	0	0	0
15.02.2023	4.4	4.4	0	0	0
22.02.2023	4.4	4.4	0	0	0
28.02.2023	6.2	6.2	0	0	0
03.03.2023	10.1	10.1	0	0	0
10.03.2023	10.8	10.8	0	0	0
14.03.2023	1.5	1.5	0	0	0
21.03.2023	1.7	1.7	0	0	0
23.03.2023	4.9	4.9	0	0	0
27.03.2023	4.1	4.1	0	0	0

28.03.2023	4.6	4.6	0	0	0
29.03.2023	5.4	5.4	0	0	0
30.03.2023	4.9	4.9	0	0	0
31.03.2023	4.9	4.9	0	0	0
05.04.2023	4.9	4.9	0	0	0
07.04.2023	4.3	4.3	0	0	0
11.04.2023	4.2	4.2	0	0	0
13.04.2023	3.9	3.9	0	0	0
24.04.2023	4.2	4.2	0	0	0
05.05.2023	3.4	3.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.8	0.8	0	0	0
17.05.2023	2	2	0	0	0
19.05.2023	2.7	2.7	0	0	0
26.05.2023	3.4	3.4	0	0	0
30.05.2023	7.9	7.9	0	0	0
28.09.2022	9.9	9.9	0	0	0
29.09.2022	8.86	8.86	0	0	0
30.09.2022	11.32	11.32	0	0	0
03.10.2022	10.15	10.15	0	0	0
04.10.2022	6.4	6.4	0	0	0
05.10.2022	8.87	8.87	0	0	0
07.10.2022	9.95	9.95	0	0	0
10.10.2022	18.54	18.54	0	0	0
11.10.2022	18.52	18.52	0	0	0
12.10.2022	15.25	15.25	0	0	0
13.10.2022	12.95	12.95	0	0	0
14.10.2022	6.16	6.16	0	0	0
17.10.2022	16.8	16.8	0	0	0
18.10.2022	12.68	12.68	0	0	0
19.10.2022	12.1	12.1	0	0	0
20.10.2022	6.78	6.78	0	0	0
21.10.2022	8.98	8.98	0	0	0
24.10.2022	9.61	9.61	0	0	0
25.10.2022	11.45	11.45	0	0	0
27.10.2022	12.41	12.41	0	0	0
28.10.2022	12.3	12.3	0	0	0
31.10.2022	9.52	9.52	0	0	0
01.11.2022	13.47	13.47	0	0	0

02.11.2022	15.79	15.79	0	0	0
03.11.2022	8.12	8.12	0	0	0
04.11.2022	14.82	14.82	0	0	0
07.11.2022	15.58	15.58	0	0	0
08.11.2022	14.22	14.22	0	0	0
09.11.2022	7.82	7.82	0	0	0
11.11.2022	3.28	3.28	0	0	0
14.11.2022	9.18	9.18	0	0	0
15.11.2022	13.21	13.21	0	0	0
16.11.2022	12.84	12.84	0	0	0
21.11.2022	11.62	11.62	0	0	0
22.11.2022	8.71	8.71	0	0	0
23.11.2022	12.45	12.45	0	0	0
25.11.2022	16.03	16.03	0	0	0
28.11.2022	9.47	9.47	0	0	0
29.11.2022	9.53	9.53	0	0	0
30.11.2022	9.03	9.03	0	0	0
02.12.2022	9.08	9.08	0	0	0
05.12.2022	8.63	8.63	0	0	0
06.12.2022	9.44	9.44	0	0	0
08.12.2022	12.24	12.24	0	0	0
09.12.2022	8.13	8.13	0	0	0
12.12.2022	9.94	9.94	0	0	0
13.12.2022	9.53	9.53	0	0	0
14.12.2022	8.19	8.19	0	0	0
15.12.2022	6.97	6.97	0	0	0
19.12.2022	12.12	12.12	0	0	0
22.12.2022	12.22	12.22	0	0	0
23.12.2022	12.85	12.85	0	0	0
26.12.2022	12.29	12.29	0	0	0
28.12.2022	12.51	12.51	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	12.9	12.9	0	0	0
03.01.2023	29.1	29.1	0	0	0
04.01.2023	14.3	14.3	0	0	0
05.01.2023	15.5	15.5	0	0	0
06.01.2023	18.5	18.5	0	0	0
09.01.2023	12.5	12.5	0	0	0
10.01.2023	10.4	10.4	0	0	0

11.01.2023	20.6	20.6	0	0	0
12.01.2023	11.3	11.3	0	0	0
16.01.2023	15.5	15.5	0	0	0
18.01.2023	16	16	0	0	0
20.01.2023	16.9	16.9	0	0	0
23.01.2023	9.3	9.3	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	11.7	11.7	0	0	0
30.01.2023	8.1	8.1	0	0	0
01.02.2023	12.3	12.3	0	0	0
02.02.2023	12.5	12.5	0	0	0
03.02.2023	8.1	8.1	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	7.2	7.2	0	0	0
10.02.2023	9.7	9.7	0	0	0
14.02.2023	3.2	3.2	0	0	0
16.02.2023	6.8	6.8	0	0	0
17.02.2023	6.1	6.1	0	0	0
20.02.2023	7.5	7.5	0	0	0
21.02.2023	11.2	11.2	0	0	0
23.02.2023	6.5	6.5	0	0	0
24.02.2023	10.8	10.8	0	0	0
27.02.2023	9.9	9.9	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	12.1	12.1	0	0	0
06.03.2023	8.1	8.1	0	0	0
07.03.2023	8.8	8.8	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	6.6	6.6	0	0	0
13.03.2023	4.6	4.6	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	12.1	12.1	0	0	0
17.03.2023	8.5	8.5	0	0	0
20.03.2023	2.6	2.6	0	0	0
22.03.2023	3.2	3.2	0	0	0
24.03.2023	6.6	6.6	0	0	0
03.04.2023	4.2	4.2	0	0	0
04.04.2023	4	4	0	0	0
06.04.2023	4	4	0	0	0

12.04.2023	2.2	2.2	0	0	0
14.04.2023	5.4	5.4	0	0	0
17.04.2023	4.3	4.3	0	0	0
18.04.2023	1.8	1.8	0	0	0
19.04.2023	3.8	3.8	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	4.6	4.6	0	0	0
25.04.2023	5.4	5.4	0	0	0
26.04.2023	6.4	6.4	0	0	0
27.04.2023	2.7	2.7	0	0	0
28.04.2023	3	3	0	0	0
01.05.2023	1.7	1.7	0	0	0
03.05.2023	4.2	4.2	0	0	0
04.05.2023	3	3	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	3	3	0	0	0
15.05.2023	2.3	2.3	0	0	0
16.05.2023	2.6	2.6	0	0	0
18.05.2023	1.9	1.9	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	2.2	2.2	0	0	0
25.05.2023	3.9	3.9	0	0	0
29.05.2023	2.1	2.1	0	0	0
08.06.2023	1.8	1.8	0	0	0
27.06.2023	0.5	0.5	0	0	0
30.06.2023	1.9	1.9	0	0	0
12.07.2023	1.7	1.7	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	1.1	1.1	0	0	0
26.07.2023	1	1	0	0	0
04.08.2023	3.1	3.1	0	0	0
09.08.2023	4.4	4.4	0	0	0
10.08.2023	3.7	3.7	0	0	0
15.08.2023	3.1	3.1	0	0	0
18.08.2023	4.7	4.7	0	0	0
29.08.2023	4.3	4.3	0	0	0
01.09.2023	4.1	4.1	0	0	0

05.09.2023	12.7	12.7	0	0	0
06.09.2023	1.1	1.1	0	0	0
12.09.2023	0	0	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1	1	0	0	0
07.06.2023	0.3	0.3	0	0	0
09.06.2023	2.3	2.3	0	0	0
20.06.2023	3	3	0	0	0
21.06.2023	0.2	0.2	0	0	0
22.06.2023	1.3	1.3	0	0	0
23.06.2023	1.8	1.8	0	0	0
26.06.2023	1.5	1.5	0	0	0
28.06.2023	1.4	1.4	0	0	0
29.06.2023	0.9	0.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	4.9	4.9	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	6.3	6.3	0	0	0
10.07.2023	1.4	1.4	0	0	0
11.07.2023	2.1	2.1	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.4	0.4	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	1.5	1.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
27.07.2023	3.4	3.4	0	0	0
28.07.2023	1.9	1.9	0	0	0
31.07.2023	1.4	1.4	0	0	0
01.08.2023	1.5	1.5	0	0	0
02.08.2023	1.1	1.1	0	0	0
03.08.2023	2	2	0	0	0
07.08.2023	1.9	1.9	0	0	0
08.08.2023	2.6	2.6	0	0	0

11.08.2023	2.2	2.2	0	0	0
14.08.2023	1	1	0	0	0
17.08.2023	2.9	2.9	0	0	0
21.08.2023	5.7	5.7	0	0	0
22.08.2023	4.8	4.8	0	0	0
23.08.2023	3.3	3.3	0	0	0
24.08.2023	2.8	2.8	0	0	0
25.08.2023	3.5	3.5	0	0	0
28.08.2023	5	5	0	0	0
30.08.2023	1.2	1.2	0	0	0
31.08.2023	2.1	2.1	0	0	0
04.09.2023	4.4	4.4	0	0	0
07.09.2023	1.6	1.6	0	0	0
08.09.2023	2.7	2.7	0	0	0
11.09.2023	3	3	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