

Historical cost data

ISIN: DE000HC08UV3

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	10.03	10.03	0	0	0
28.12.2022	10.64	10.64	0	0	0
28.03.2023	64	64	0	0	0
28.09.2022	13.38	13.38	0	0	0
29.09.2022	10.38	10.38	0	0	0
30.09.2022	10.38	10.38	0	0	0
03.10.2022	12.72	12.72	0	0	0
04.10.2022	11.98	11.98	0	0	0
05.10.2022	16.95	16.95	0	0	0
06.10.2022	18.15	18.15	0	0	0
07.10.2022	20.65	20.65	0	0	0
10.10.2022	22.87	22.87	0	0	0
11.10.2022	24.24	24.24	0	0	0
12.10.2022	8.61	8.61	0	0	0
13.10.2022	24.18	24.18	0	0	0
14.10.2022	16.05	16.05	0	0	0
17.10.2022	18.84	18.84	0	0	0
18.10.2022	19.99	19.99	0	0	0
19.10.2022	21.64	21.64	0	0	0
20.10.2022	14.81	14.81	0	0	0
21.10.2022	17.98	17.98	0	0	0
24.10.2022	18.84	18.84	0	0	0
25.10.2022	15.7	15.7	0	0	0
26.10.2022	16.27	16.27	0	0	0
27.10.2022	16.17	16.17	0	0	0
28.10.2022	13.98	13.98	0	0	0
31.10.2022	14.72	14.72	0	0	0
01.11.2022	16.27	16.27	0	0	0
02.11.2022	15.5	15.5	0	0	0
03.11.2022	13.77	13.77	0	0	0

04.11.2022	14.85	14.85	0	0	0
07.11.2022	21.26	21.26	0	0	0
08.11.2022	14.81	14.81	0	0	0
09.11.2022	14.33	14.33	0	0	0
10.11.2022	15.23	15.23	0	0	0
11.11.2022	17.13	17.13	0	0	0
14.11.2022	16.26	16.26	0	0	0
15.11.2022	13.14	13.14	0	0	0
16.11.2022	13.3	13.3	0	0	0
17.11.2022	12.37	12.37	0	0	0
18.11.2022	13.5	13.5	0	0	0
21.11.2022	16.89	16.89	0	0	0
22.11.2022	15.76	15.76	0	0	0
23.11.2022	12.67	12.67	0	0	0
24.11.2022	12.64	12.64	0	0	0
25.11.2022	15.57	15.57	0	0	0
28.11.2022	13.18	13.18	0	0	0
29.11.2022	9.55	9.55	0	0	0
30.11.2022	12.12	12.12	0	0	0
01.12.2022	13.07	13.07	0	0	0
02.12.2022	10.73	10.73	0	0	0
05.12.2022	9.93	9.93	0	0	0
06.12.2022	10.35	10.35	0	0	0
07.12.2022	11.33	11.33	0	0	0
08.12.2022	9.84	9.84	0	0	0
09.12.2022	11.59	11.59	0	0	0
12.12.2022	0.85	0.85	0	0	0
13.12.2022	1.91	1.91	0	0	0
14.12.2022	2.26	2.26	0	0	0
15.12.2022	4.11	4.11	0	0	0
16.12.2022	4.06	4.06	0	0	0
19.12.2022	0.45	0.45	0	0	0
20.12.2022	9.52	9.52	0	0	0
21.12.2022	10.47	10.47	0	0	0
22.12.2022	0.27	0.27	0	0	0
23.12.2022	9.23	9.23	0	0	0
26.12.2022	10.12	10.12	0	0	0
29.12.2022	9.9	9.9	0	0	0
30.12.2022	9.6	9.6	0	0	0

02.01.2023	11.1	11.1	0	0	0
03.01.2023	15.7	15.7	0	0	0
04.01.2023	9.3	9.3	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	13.4	13.4	0	0	0
09.01.2023	11.7	11.7	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	14.3	14.3	0	0	0
12.01.2023	17.5	17.5	0	0	0
13.01.2023	15.9	15.9	0	0	0
16.01.2023	12.8	12.8	0	0	0
18.01.2023	15.7	15.7	0	0	0
19.01.2023	19.2	19.2	0	0	0
20.01.2023	17.4	17.4	0	0	0
23.01.2023	18.9	18.9	0	0	0
24.01.2023	19.4	19.4	0	0	0
25.01.2023	22.5	22.5	0	0	0
26.01.2023	25.7	25.7	0	0	0
27.01.2023	33.3	33.3	0	0	0
30.01.2023	24.9	24.9	0	0	0
31.01.2023	21.3	21.3	0	0	0
01.02.2023	27.6	27.6	0	0	0
02.02.2023	30.6	30.6	0	0	0
03.02.2023	31	31	0	0	0
06.02.2023	28.5	28.5	0	0	0
07.02.2023	36.4	36.4	0	0	0
08.02.2023	30.5	30.5	0	0	0
09.02.2023	22.4	22.4	0	0	0
10.02.2023	28.8	28.8	0	0	0
13.02.2023	20.7	20.7	0	0	0
14.02.2023	28.1	28.1	0	0	0
15.02.2023	30.8	30.8	0	0	0
16.02.2023	30.1	30.1	0	0	0
17.02.2023	34.6	34.6	0	0	0
20.02.2023	32.6	32.6	0	0	0
21.02.2023	47.7	47.7	0	0	0
22.02.2023	32.6	32.6	0	0	0
23.02.2023	35	35	0	0	0
24.02.2023	33.9	33.9	0	0	0

27.02.2023	57.3	57.3	0	0	0
28.02.2023	38.9	38.9	0	0	0
01.03.2023	32.5	32.5	0	0	0
02.03.2023	43.9	43.9	0	0	0
03.03.2023	34.2	34.2	0	0	0
06.03.2023	39.9	39.9	0	0	0
07.03.2023	30.7	30.7	0	0	0
08.03.2023	47.8	47.8	0	0	0
09.03.2023	49.7	49.7	0	0	0
10.03.2023	26	26	0	0	0
13.03.2023	50.2	50.2	0	0	0
14.03.2023	48.5	48.5	0	0	0
15.03.2023	50.3	50.3	0	0	0
16.03.2023	46.3	46.3	0	0	0
17.03.2023	35.2	35.2	0	0	0
20.03.2023	43.5	43.5	0	0	0
21.03.2023	49.1	49.1	0	0	0
22.03.2023	57.3	57.3	0	0	0
23.03.2023	57	57	0	0	0
24.03.2023	51.7	51.7	0	0	0
27.03.2023	40.1	40.1	0	0	0
01.05.2023	148.7	148.7	0	0	0
03.07.2023	35.5	35.5	0	0	0
25.07.2023	36.5	36.5	0	0	0
31.07.2023	56	56	0	0	0
11.09.2023	94.7	94.7	0	0	0
29.03.2023	71.3	71.3	0	0	0
30.03.2023	69.1	69.1	0	0	0
31.03.2023	41.3	41.3	0	0	0
03.04.2023	51.2	51.2	0	0	0
04.04.2023	45.7	45.7	0	0	0
05.04.2023	61	61	0	0	0
06.04.2023	41	41	0	0	0
07.04.2023	37.4	37.4	0	0	0
11.04.2023	45.5	45.5	0	0	0
12.04.2023	45.9	45.9	0	0	0
13.04.2023	40.6	40.6	0	0	0
14.04.2023	48.5	48.5	0	0	0
17.04.2023	59	59	0	0	0

18.04.2023	53.1	53.1	0	0	0
19.04.2023	65.3	65.3	0	0	0
20.04.2023	71.5	71.5	0	0	0
21.04.2023	43.2	43.2	0	0	0
24.04.2023	67.1	67.1	0	0	0
25.04.2023	54.8	54.8	0	0	0
26.04.2023	91.8	91.8	0	0	0
27.04.2023	114.1	114.1	0	0	0
28.04.2023	100.9	100.9	0	0	0
03.05.2023	68.9	68.9	0	0	0
04.05.2023	49.8	49.8	0	0	0
05.05.2023	210.3	210.3	0	0	0
08.05.2023	84.5	84.5	0	0	0
09.05.2023	157.4	157.4	0	0	0
10.05.2023	170.3	170.3	0	0	0
11.05.2023	187.6	187.6	0	0	0
12.05.2023	164.1	164.1	0	0	0
15.05.2023	179.6	179.6	0	0	0
16.05.2023	162.1	162.1	0	0	0
17.05.2023	336.9	336.9	0	0	0
18.05.2023	470.5	470.5	0	0	0
19.05.2023	357.2	357.2	0	0	0
22.05.2023	272.3	272.3	0	0	0
23.05.2023	381	381	0	0	0
24.05.2023	106.3	106.3	0	0	0
25.05.2023	84.6	84.6	0	0	0
26.05.2023	91.1	91.1	0	0	0
29.05.2023	112.3	112.3	0	0	0
30.05.2023	603.4	603.4	0	0	0
31.05.2023	117.4	117.4	0	0	0
01.06.2023	136.9	136.9	0	0	0
02.06.2023	119.2	119.2	0	0	0
05.06.2023	102.9	102.9	0	0	0
06.06.2023	284.4	284.4	0	0	0
07.06.2023	118.2	118.2	0	0	0
08.06.2023	139.8	139.8	0	0	0
09.06.2023	127.7	127.7	0	0	0
20.06.2023	1041.9	1041.9	0	0	0
21.06.2023	238.2	238.2	0	0	0

22.06.2023	818.1	818.1	0	0	0
23.06.2023	609.3	609.3	0	0	0
26.06.2023	491.6	491.6	0	0	0
27.06.2023	35	35	0	0	0
28.06.2023	38.3	38.3	0	0	0
29.06.2023	35	35	0	0	0
30.06.2023	45.2	45.2	0	0	0
04.07.2023	38.3	38.3	0	0	0
05.07.2023	62.9	62.9	0	0	0
06.07.2023	38.1	38.1	0	0	0
07.07.2023	45.1	45.1	0	0	0
10.07.2023	46.3	46.3	0	0	0
11.07.2023	45.3	45.3	0	0	0
12.07.2023	45.2	45.2	0	0	0
13.07.2023	45.4	45.4	0	0	0
14.07.2023	45.3	45.3	0	0	0
17.07.2023	35.7	35.7	0	0	0
18.07.2023	45.1	45.1	0	0	0
19.07.2023	45	45	0	0	0
20.07.2023	45	45	0	0	0
21.07.2023	38.1	38.1	0	0	0
24.07.2023	38.1	38.1	0	0	0
26.07.2023	36.4	36.4	0	0	0
27.07.2023	33.3	33.3	0	0	0
28.07.2023	48	48	0	0	0
01.08.2023	56	56	0	0	0
02.08.2023	48	48	0	0	0
03.08.2023	52.2	52.2	0	0	0
04.08.2023	52.2	52.2	0	0	0
07.08.2023	52.2	52.2	0	0	0
08.08.2023	52.2	52.2	0	0	0
09.08.2023	52.2	52.2	0	0	0
10.08.2023	56	56	0	0	0
11.08.2023	52.2	52.2	0	0	0
14.08.2023	56	56	0	0	0
15.08.2023	48	48	0	0	0
17.08.2023	52.2	52.2	0	0	0
18.08.2023	48	48	0	0	0
21.08.2023	48	48	0	0	0

22.08.2023	50	50	0	0	0
23.08.2023	48	48	0	0	0
24.08.2023	50	50	0	0	0
25.08.2023	48	48	0	0	0
28.08.2023	89.5	89.5	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	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	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