

Historical cost data

ISIN: DE000HC08UW1

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	7.87	7.87	0	0	0
27.03.2023	6.9	6.9	0	0	0
28.09.2022	5.33	5.33	0	0	0
29.09.2022	7.61	7.61	0	0	0
30.09.2022	5.63	5.63	0	0	0
03.10.2022	5.58	5.58	0	0	0
04.10.2022	6.28	6.28	0	0	0
05.10.2022	10.91	10.91	0	0	0
06.10.2022	8.32	8.32	0	0	0
07.10.2022	8.83	8.83	0	0	0
10.10.2022	9.22	9.22	0	0	0
11.10.2022	8.36	8.36	0	0	0
12.10.2022	10.28	10.28	0	0	0
13.10.2022	7.49	7.49	0	0	0
14.10.2022	9.61	9.61	0	0	0
17.10.2022	9.55	9.55	0	0	0
18.10.2022	9.49	9.49	0	0	0
19.10.2022	9.33	9.33	0	0	0
20.10.2022	10.44	10.44	0	0	0
21.10.2022	13.39	13.39	0	0	0
24.10.2022	13.37	13.37	0	0	0
25.10.2022	14.09	14.09	0	0	0
26.10.2022	11.88	11.88	0	0	0
27.10.2022	15.36	15.36	0	0	0
28.10.2022	12.94	12.94	0	0	0
31.10.2022	14.14	14.14	0	0	0
01.11.2022	13.34	13.34	0	0	0
02.11.2022	12.89	12.89	0	0	0
03.11.2022	13.6	13.6	0	0	0
04.11.2022	15.43	15.43	0	0	0

07.11.2022	9.18	9.18	0	0	0
08.11.2022	14.18	14.18	0	0	0
09.11.2022	16.92	16.92	0	0	0
10.11.2022	14.05	14.05	0	0	0
11.11.2022	16.06	16.06	0	0	0
14.11.2022	13.78	13.78	0	0	0
15.11.2022	16.45	16.45	0	0	0
16.11.2022	15.82	15.82	0	0	0
17.11.2022	17.34	17.34	0	0	0
18.11.2022	13.89	13.89	0	0	0
21.11.2022	13.13	13.13	0	0	0
22.11.2022	15.32	15.32	0	0	0
23.11.2022	16.96	16.96	0	0	0
24.11.2022	16.87	16.87	0	0	0
25.11.2022	21.6	21.6	0	0	0
28.11.2022	16.09	16.09	0	0	0
29.11.2022	19.37	19.37	0	0	0
30.11.2022	17.3	17.3	0	0	0
01.12.2022	20.1	20.1	0	0	0
02.12.2022	18.88	18.88	0	0	0
05.12.2022	19.16	19.16	0	0	0
06.12.2022	18.15	18.15	0	0	0
07.12.2022	18.37	18.37	0	0	0
08.12.2022	18.38	18.38	0	0	0
09.12.2022	19.3	19.3	0	0	0
12.12.2022	18.81	18.81	0	0	0
13.12.2022	22.35	22.35	0	0	0
14.12.2022	21.32	21.32	0	0	0
15.12.2022	25.9	25.9	0	0	0
16.12.2022	21.8	21.8	0	0	0
19.12.2022	14.72	14.72	0	0	0
20.12.2022	19.45	19.45	0	0	0
21.12.2022	20.73	20.73	0	0	0
22.12.2022	19.79	19.79	0	0	0
23.12.2022	19.41	19.41	0	0	0
26.12.2022	21.31	21.31	0	0	0
28.12.2022	19.68	19.68	0	0	0
29.12.2022	20.53	20.53	0	0	0
30.12.2022	21.8	21.8	0	0	0

02.01.2023	20.5	20.5	0	0	0
03.01.2023	26.7	26.7	0	0	0
04.01.2023	18.3	18.3	0	0	0
05.01.2023	18.8	18.8	0	0	0
06.01.2023	16	16	0	0	0
09.01.2023	18	18	0	0	0
10.01.2023	17.9	17.9	0	0	0
11.01.2023	16.5	16.5	0	0	0
12.01.2023	15.4	15.4	0	0	0
13.01.2023	12.4	12.4	0	0	0
16.01.2023	12.2	12.2	0	0	0
18.01.2023	11.8	11.8	0	0	0
19.01.2023	14.7	14.7	0	0	0
20.01.2023	9.7	9.7	0	0	0
23.01.2023	8.6	8.6	0	0	0
24.01.2023	10.5	10.5	0	0	0
25.01.2023	10.7	10.7	0	0	0
26.01.2023	11.9	11.9	0	0	0
27.01.2023	11.1	11.1	0	0	0
30.01.2023	12	12	0	0	0
31.01.2023	10.8	10.8	0	0	0
01.02.2023	10.1	10.1	0	0	0
02.02.2023	11.3	11.3	0	0	0
03.02.2023	13.9	13.9	0	0	0
06.02.2023	11.6	11.6	0	0	0
07.02.2023	13.7	13.7	0	0	0
08.02.2023	10.9	10.9	0	0	0
09.02.2023	12.6	12.6	0	0	0
10.02.2023	11.9	11.9	0	0	0
13.02.2023	12.5	12.5	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	12.1	12.1	0	0	0
16.02.2023	11.6	11.6	0	0	0
17.02.2023	10.6	10.6	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	14.4	14.4	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	9.1	9.1	0	0	0

27.02.2023	9.6	9.6	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6.8	6.8	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	6.5	6.5	0	0	0
07.03.2023	5.2	5.2	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	3	3	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	7.1	7.1	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	7.2	7.2	0	0	0
17.03.2023	6	6	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	6.3	6.3	0	0	0
22.03.2023	7	7	0	0	0
23.03.2023	8	8	0	0	0
24.03.2023	5	5	0	0	0
11.09.2023	2.2	2.2	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	6.1	6.1	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	7.9	7.9	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	10.3	10.3	0	0	0
07.04.2023	7.2	7.2	0	0	0
11.04.2023	1.5	1.5	0	0	0
12.04.2023	7.5	7.5	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	5.6	5.6	0	0	0
17.04.2023	3	3	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	5.9	5.9	0	0	0
20.04.2023	4.4	4.4	0	0	0
21.04.2023	4.6	4.6	0	0	0

24.04.2023	4.3	4.3	0	0	0
25.04.2023	5	5	0	0	0
26.04.2023	6	6	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	2.7	2.7	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	1.8	1.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	1.8	1.8	0	0	0
18.05.2023	1.2	1.2	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	3.9	3.9	0	0	0
25.05.2023	5.7	5.7	0	0	0
26.05.2023	2.3	2.3	0	0	0
29.05.2023	2	2	0	0	0
30.05.2023	7.4	7.4	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	2.7	2.7	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	4.4	4.4	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	2	2	0	0	0
09.06.2023	2.7	2.7	0	0	0
20.06.2023	13	13	0	0	0
21.06.2023	5.5	5.5	0	0	0
22.06.2023	2	2	0	0	0
23.06.2023	2.5	2.5	0	0	0
26.06.2023	2.8	2.8	0	0	0

27.06.2023	0.6	0.6	0	0	0
28.06.2023	1.6	1.6	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	7	7	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	1.2	1.2	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	0.9	0.9	0	0	0
25.07.2023	0.3	0.3	0	0	0
26.07.2023	1.2	1.2	0	0	0
27.07.2023	0.6	0.6	0	0	0
28.07.2023	3.7	3.7	0	0	0
31.07.2023	3	3	0	0	0
01.08.2023	2.2	2.2	0	0	0
02.08.2023	2.8	2.8	0	0	0
03.08.2023	1.7	1.7	0	0	0
04.08.2023	1	1	0	0	0
07.08.2023	1.1	1.1	0	0	0
08.08.2023	0.8	0.8	0	0	0
09.08.2023	1.6	1.6	0	0	0
10.08.2023	1.9	1.9	0	0	0
11.08.2023	1.3	1.3	0	0	0
14.08.2023	0.7	0.7	0	0	0
15.08.2023	2.4	2.4	0	0	0
17.08.2023	0.8	0.8	0	0	0
18.08.2023	1.6	1.6	0	0	0
21.08.2023	2.4	2.4	0	0	0

22.08.2023	3.2	3.2	0	0	0
23.08.2023	1.5	1.5	0	0	0
24.08.2023	2	2	0	0	0
25.08.2023	1.3	1.3	0	0	0
28.08.2023	0.9	0.9	0	0	0
29.08.2023	1.4	1.4	0	0	0
30.08.2023	1.2	1.2	0	0	0
31.08.2023	1.3	1.3	0	0	0
01.09.2023	1.1	1.1	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	9	9	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	1	1	0	0	0
08.09.2023	2.5	2.5	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