

Historical cost data

ISIN: DE000HC0BPU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0	0	0	0	0
29.09.2022	3.65	3.65	0	0	0
29.03.2023	11.2	11.2	0	0	0
30.09.2022	5.82	5.82	0	0	0
03.10.2022	1.38	1.38	0	0	0
04.10.2022	1.26	1.26	0	0	0
05.10.2022	4.96	4.96	0	0	0
06.10.2022	8.07	8.07	0	0	0
07.10.2022	3.41	3.41	0	0	0
10.10.2022	7.36	7.36	0	0	0
11.10.2022	5.4	5.4	0	0	0
12.10.2022	7.51	7.51	0	0	0
13.10.2022	5.88	5.88	0	0	0
14.10.2022	2.05	2.05	0	0	0
17.10.2022	10.31	10.31	0	0	0
18.10.2022	8.08	8.08	0	0	0
19.10.2022	7.08	7.08	0	0	0
20.10.2022	6.92	6.92	0	0	0
21.10.2022	-0.07	-0.07	0	0	0
24.10.2022	5.14	5.14	0	0	0
25.10.2022	2.3	2.3	0	0	0
26.10.2022	5.42	5.42	0	0	0
27.10.2022	4.76	4.76	0	0	0
28.10.2022	7.72	7.72	0	0	0
31.10.2022	-0.72	-0.72	0	0	0
01.11.2022	2.25	2.25	0	0	0
02.11.2022	4.67	4.67	0	0	0
03.11.2022	3.25	3.25	0	0	0
04.11.2022	6.72	6.72	0	0	0
07.11.2022	5.34	5.34	0	0	0
08.11.2022	6.01	6.01	0	0	0

09.11.2022	6.29	6.29	0	0	0
10.11.2022	9.9	9.9	0	0	0
11.11.2022	7.5	7.5	0	0	0
14.11.2022	2.79	2.79	0	0	0
15.11.2022	4.76	4.76	0	0	0
16.11.2022	4.51	4.51	0	0	0
17.11.2022	5.78	5.78	0	0	0
18.11.2022	5.26	5.26	0	0	0
21.11.2022	4.48	4.48	0	0	0
22.11.2022	7.97	7.97	0	0	0
23.11.2022	4.86	4.86	0	0	0
24.11.2022	4.73	4.73	0	0	0
25.11.2022	11.48	11.48	0	0	0
28.11.2022	6.13	6.13	0	0	0
29.11.2022	-0.15	-0.15	0	0	0
30.11.2022	6.18	6.18	0	0	0
01.12.2022	6.52	6.52	0	0	0
02.12.2022	8.75	8.75	0	0	0
05.12.2022	4.08	4.08	0	0	0
06.12.2022	7.32	7.32	0	0	0
07.12.2022	9.21	9.21	0	0	0
08.12.2022	9.23	9.23	0	0	0
09.12.2022	4.94	4.94	0	0	0
12.12.2022	5.27	5.27	0	0	0
13.12.2022	7.25	7.25	0	0	0
14.12.2022	7.66	7.66	0	0	0
15.12.2022	5.6	5.6	0	0	0
16.12.2022	10.7	10.7	0	0	0
19.12.2022	9.86	9.86	0	0	0
20.12.2022	12.23	12.23	0	0	0
21.12.2022	14.23	14.23	0	0	0
22.12.2022	7.06	7.06	0	0	0
23.12.2022	13.04	13.04	0	0	0
26.12.2022	12.27	12.27	0	0	0
28.12.2022	12.49	12.49	0	0	0
29.12.2022	15.29	15.29	0	0	0
30.12.2022	12.5	12.5	0	0	0
02.01.2023	15.2	15.2	0	0	0
03.01.2023	54.7	54.7	0	0	0

04.01.2023	14.7	14.7	0	0	0
05.01.2023	41.9	41.9	0	0	0
06.01.2023	15.9	15.9	0	0	0
09.01.2023	14.6	14.6	0	0	0
10.01.2023	13.5	13.5	0	0	0
11.01.2023	19	19	0	0	0
12.01.2023	17.7	17.7	0	0	0
13.01.2023	21.8	21.8	0	0	0
16.01.2023	10.7	10.7	0	0	0
18.01.2023	24.3	24.3	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	27.3	27.3	0	0	0
23.01.2023	23.6	23.6	0	0	0
24.01.2023	5.9	5.9	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	18.8	18.8	0	0	0
27.01.2023	15.9	15.9	0	0	0
30.01.2023	17.9	17.9	0	0	0
31.01.2023	15.3	15.3	0	0	0
01.02.2023	11.9	11.9	0	0	0
02.02.2023	15.1	15.1	0	0	0
03.02.2023	15.3	15.3	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	8.2	8.2	0	0	0
09.02.2023	8.9	8.9	0	0	0
10.02.2023	7.7	7.7	0	0	0
13.02.2023	9.1	9.1	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	7.7	7.7	0	0	0
16.02.2023	10.1	10.1	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	21.3	21.3	0	0	0
22.02.2023	10.9	10.9	0	0	0
23.02.2023	14.9	14.9	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	16.5	16.5	0	0	0
28.02.2023	15.1	15.1	0	0	0

01.03.2023	15.4	15.4	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	15.7	15.7	0	0	0
07.03.2023	9.7	9.7	0	0	0
08.03.2023	11.6	11.6	0	0	0
09.03.2023	12.9	12.9	0	0	0
10.03.2023	12.4	12.4	0	0	0
13.03.2023	6	6	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	14.9	14.9	0	0	0
16.03.2023	33.5	33.5	0	0	0
17.03.2023	9.9	9.9	0	0	0
20.03.2023	12.2	12.2	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	8.2	8.2	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	8.1	8.1	0	0	0
28.03.2023	9.3	9.3	0	0	0
09.06.2023	14.3	14.3	0	0	0
30.03.2023	11.8	11.8	0	0	0
31.03.2023	10.2	10.2	0	0	0
03.04.2023	8.9	8.9	0	0	0
04.04.2023	7	7	0	0	0
05.04.2023	7.6	7.6	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	9.8	9.8	0	0	0
12.04.2023	8.5	8.5	0	0	0
13.04.2023	15.3	15.3	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	9.8	9.8	0	0	0
18.04.2023	7.4	7.4	0	0	0
19.04.2023	8.4	8.4	0	0	0
20.04.2023	8.2	8.2	0	0	0
21.04.2023	7.9	7.9	0	0	0
24.04.2023	11.3	11.3	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	9.8	9.8	0	0	0

27.04.2023	10.7	10.7	0	0	0
28.04.2023	13	13	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	12.4	12.4	0	0	0
04.05.2023	6.2	6.2	0	0	0
05.05.2023	11.7	11.7	0	0	0
08.05.2023	1.9	1.9	0	0	0
09.05.2023	4.6	4.6	0	0	0
10.05.2023	3.8	3.8	0	0	0
11.05.2023	7.4	7.4	0	0	0
12.05.2023	7.9	7.9	0	0	0
15.05.2023	6.6	6.6	0	0	0
16.05.2023	9.6	9.6	0	0	0
17.05.2023	11.2	11.2	0	0	0
18.05.2023	14.3	14.3	0	0	0
19.05.2023	10	10	0	0	0
22.05.2023	10.6	10.6	0	0	0
23.05.2023	12.6	12.6	0	0	0
24.05.2023	16	16	0	0	0
25.05.2023	16.3	16.3	0	0	0
26.05.2023	16.1	16.1	0	0	0
29.05.2023	8.2	8.2	0	0	0
30.05.2023	47.9	47.9	0	0	0
31.05.2023	6	6	0	0	0
01.06.2023	4.1	4.1	0	0	0
02.06.2023	5.8	5.8	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	2.7	2.7	0	0	0
08.06.2023	9.7	9.7	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia