

Historical cost data

ISIN: DE000HC0BQZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	14.11	14.11	0	0	0
29.09.2022	3.26	3.26	0	0	0
29.03.2023	5.7	5.7	0	0	0
30.09.2022	3.67	3.67	0	0	0
03.10.2022	1.74	1.74	0	0	0
04.10.2022	2.37	2.37	0	0	0
05.10.2022	2.63	2.63	0	0	0
06.10.2022	2.74	2.74	0	0	0
07.10.2022	0.95	0.95	0	0	0
10.10.2022	2.68	2.68	0	0	0
11.10.2022	1.8	1.8	0	0	0
12.10.2022	1.8	1.8	0	0	0
13.10.2022	2.38	2.38	0	0	0
14.10.2022	2.52	2.52	0	0	0
17.10.2022	1.13	1.13	0	0	0
18.10.2022	1.45	1.45	0	0	0
19.10.2022	2.46	2.46	0	0	0
20.10.2022	1.09	1.09	0	0	0
21.10.2022	1.73	1.73	0	0	0
24.10.2022	1.28	1.28	0	0	0
25.10.2022	2.82	2.82	0	0	0
26.10.2022	2.08	2.08	0	0	0
27.10.2022	1.84	1.84	0	0	0
28.10.2022	1.34	1.34	0	0	0
31.10.2022	1.6	1.6	0	0	0
01.11.2022	2.4	2.4	0	0	0
02.11.2022	2.33	2.33	0	0	0
03.11.2022	2.14	2.14	0	0	0
04.11.2022	2.24	2.24	0	0	0
07.11.2022	0.6	0.6	0	0	0
08.11.2022	0.93	0.93	0	0	0

09.11.2022	0.67	0.67	0	0	0
10.11.2022	0.43	0.43	0	0	0
11.11.2022	-0.46	-0.46	0	0	0
14.11.2022	-0.06	-0.06	0	0	0
15.11.2022	0.39	0.39	0	0	0
16.11.2022	0.63	0.63	0	0	0
17.11.2022	0.94	0.94	0	0	0
18.11.2022	0.36	0.36	0	0	0
21.11.2022	0.54	0.54	0	0	0
22.11.2022	0.74	0.74	0	0	0
23.11.2022	0.55	0.55	0	0	0
24.11.2022	0.75	0.75	0	0	0
25.11.2022	1.07	1.07	0	0	0
28.11.2022	0.71	0.71	0	0	0
29.11.2022	1.24	1.24	0	0	0
30.11.2022	0.4	0.4	0	0	0
01.12.2022	0.81	0.81	0	0	0
02.12.2022	0.45	0.45	0	0	0
05.12.2022	1.1	1.1	0	0	0
06.12.2022	0.81	0.81	0	0	0
07.12.2022	0.5	0.5	0	0	0
08.12.2022	0.72	0.72	0	0	0
09.12.2022	0.68	0.68	0	0	0
12.12.2022	1.01	1.01	0	0	0
13.12.2022	0.79	0.79	0	0	0
14.12.2022	0.58	0.58	0	0	0
15.12.2022	0.86	0.86	0	0	0
16.12.2022	0.25	0.25	0	0	0
19.12.2022	1.02	1.02	0	0	0
20.12.2022	0.77	0.77	0	0	0
21.12.2022	1.45	1.45	0	0	0
22.12.2022	0.96	0.96	0	0	0
23.12.2022	0.65	0.65	0	0	0
26.12.2022	0.55	0.55	0	0	0
28.12.2022	0.21	0.21	0	0	0
29.12.2022	0.35	0.35	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	3.2	3.2	0	0	0
03.01.2023	3.6	3.6	0	0	0

04.01.2023	3.8	3.8	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	2.9	2.9	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	3.6	3.6	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	3.5	3.5	0	0	0
18.01.2023	5.1	5.1	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	6.2	6.2	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	8	8	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	2.3	2.3	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	4.2	4.2	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	3.9	3.9	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	3.9	3.9	0	0	0
27.02.2023	7.3	7.3	0	0	0
28.02.2023	7.5	7.5	0	0	0

01.03.2023	5.5	5.5	0	0	0
02.03.2023	5.3	5.3	0	0	0
03.03.2023	5.4	5.4	0	0	0
06.03.2023	5.8	5.8	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	6.3	6.3	0	0	0
09.03.2023	8.4	8.4	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	10.7	10.7	0	0	0
14.03.2023	11.4	11.4	0	0	0
15.03.2023	9.4	9.4	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	7.5	7.5	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	27.1	27.1	0	0	0
22.03.2023	10.2	10.2	0	0	0
23.03.2023	7	7	0	0	0
24.03.2023	12	12	0	0	0
27.03.2023	6.2	6.2	0	0	0
28.03.2023	7.3	7.3	0	0	0
17.05.2023	11.2	11.2	0	0	0
21.09.2023	381.5	381.5	0	0	0
30.03.2023	7.5	7.5	0	0	0
31.03.2023	6.7	6.7	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	7.7	7.7	0	0	0
05.04.2023	5.5	5.5	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	9.1	9.1	0	0	0
12.04.2023	11.9	11.9	0	0	0
13.04.2023	8.3	8.3	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	10.9	10.9	0	0	0
18.04.2023	12.4	12.4	0	0	0
19.04.2023	11	11	0	0	0
20.04.2023	9.6	9.6	0	0	0
21.04.2023	11	11	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	9.2	9.2	0	0	0

26.04.2023	8.8	8.8	0	0	0
27.04.2023	7.2	7.2	0	0	0
28.04.2023	8.5	8.5	0	0	0
01.05.2023	7.9	7.9	0	0	0
03.05.2023	8	8	0	0	0
04.05.2023	7.8	7.8	0	0	0
05.05.2023	5.4	5.4	0	0	0
08.05.2023	8.8	8.8	0	0	0
09.05.2023	7.4	7.4	0	0	0
10.05.2023	12.3	12.3	0	0	0
11.05.2023	15	15	0	0	0
12.05.2023	8.6	8.6	0	0	0
15.05.2023	11	11	0	0	0
16.05.2023	9.5	9.5	0	0	0
18.05.2023	12.2	12.2	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	14.5	14.5	0	0	0
24.05.2023	7.5	7.5	0	0	0
25.05.2023	9.7	9.7	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	8.7	8.7	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	9.5	9.5	0	0	0
01.06.2023	6.6	6.6	0	0	0
02.06.2023	7.9	7.9	0	0	0
05.06.2023	9.2	9.2	0	0	0
06.06.2023	9.3	9.3	0	0	0
07.06.2023	6.7	6.7	0	0	0
08.06.2023	4.5	4.5	0	0	0
09.06.2023	8.7	8.7	0	0	0
13.06.2023	11.4	11.4	0	0	0
20.06.2023	10.1	10.1	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	13.9	13.9	0	0	0
23.06.2023	12.3	12.3	0	0	0
26.06.2023	13	13	0	0	0
27.06.2023	9.3	9.3	0	0	0
28.06.2023	8.3	8.3	0	0	0

29.06.2023	10.4	10.4	0	0	0
30.06.2023	12.1	12.1	0	0	0
03.07.2023	12	12	0	0	0
04.07.2023	13.1	13.1	0	0	0
05.07.2023	11.4	11.4	0	0	0
06.07.2023	13.3	13.3	0	0	0
07.07.2023	11.5	11.5	0	0	0
10.07.2023	15	15	0	0	0
11.07.2023	14.7	14.7	0	0	0
12.07.2023	16.4	16.4	0	0	0
13.07.2023	17.8	17.8	0	0	0
14.07.2023	18.2	18.2	0	0	0
17.07.2023	18.2	18.2	0	0	0
18.07.2023	25.7	25.7	0	0	0
19.07.2023	24.7	24.7	0	0	0
20.07.2023	22.7	22.7	0	0	0
21.07.2023	23.3	23.3	0	0	0
24.07.2023	37.1	37.1	0	0	0
25.07.2023	39.6	39.6	0	0	0
26.07.2023	40.1	40.1	0	0	0
27.07.2023	39.5	39.5	0	0	0
28.07.2023	42.9	42.9	0	0	0
31.07.2023	44.1	44.1	0	0	0
01.08.2023	55.8	55.8	0	0	0
02.08.2023	58.4	58.4	0	0	0
03.08.2023	62.1	62.1	0	0	0
04.08.2023	61.5	61.5	0	0	0
07.08.2023	80.9	80.9	0	0	0
08.08.2023	82.9	82.9	0	0	0
09.08.2023	64.1	64.1	0	0	0
10.08.2023	67.2	67.2	0	0	0
11.08.2023	54.1	54.1	0	0	0
14.08.2023	57.6	57.6	0	0	0
15.08.2023	71.1	71.1	0	0	0
17.08.2023	59.1	59.1	0	0	0
18.08.2023	74.7	74.7	0	0	0
21.08.2023	73.9	73.9	0	0	0
22.08.2023	95.2	95.2	0	0	0
23.08.2023	106.7	106.7	0	0	0

24.08.2023	91.2	91.2	0	0	0
25.08.2023	90.3	90.3	0	0	0
28.08.2023	86.3	86.3	0	0	0
29.08.2023	72.2	72.2	0	0	0
30.08.2023	74.6	74.6	0	0	0
31.08.2023	91.5	91.5	0	0	0
01.09.2023	90.6	90.6	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	101	101	0	0	0
06.09.2023	115.6	115.6	0	0	0
07.09.2023	177.6	177.6	0	0	0
08.09.2023	176.8	176.8	0	0	0
11.09.2023	148.5	148.5	0	0	0
12.09.2023	203.2	203.2	0	0	0
13.09.2023	172.3	172.3	0	0	0
14.09.2023	213.5	213.5	0	0	0
15.09.2023	208.9	208.9	0	0	0
18.09.2023	354.5	354.5	0	0	0
19.09.2023	257.3	257.3	0	0	0
20.09.2023	306.9	306.9	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