

Historical cost data

ISIN: DE000HC0HKB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	0	0	0	0	0
03.04.2023	4	4	0	0	0
05.10.2022	-0.06	-0.06	0	0	0
06.10.2022	-0.11	-0.11	0	0	0
07.10.2022	-0.37	-0.37	0	0	0
10.10.2022	-0.29	-0.29	0	0	0
11.10.2022	-0.54	-0.54	0	0	0
12.10.2022	-0.4	-0.4	0	0	0
13.10.2022	-0.64	-0.64	0	0	0
14.10.2022	-0.81	-0.81	0	0	0
17.10.2022	-0.75	-0.75	0	0	0
18.10.2022	-0.77	-0.77	0	0	0
19.10.2022	-1.02	-1.02	0	0	0
20.10.2022	-0.51	-0.51	0	0	0
21.10.2022	-2.77	-2.77	0	0	0
24.10.2022	-1.55	-1.55	0	0	0
25.10.2022	-2.71	-2.71	0	0	0
26.10.2022	-1.79	-1.79	0	0	0
27.10.2022	-1.46	-1.46	0	0	0
28.10.2022	-0.93	-0.93	0	0	0
31.10.2022	-3.21	-3.21	0	0	0
01.11.2022	-2.73	-2.73	0	0	0
02.11.2022	-3.19	-3.19	0	0	0
03.11.2022	-2.55	-2.55	0	0	0
04.11.2022	-2.97	-2.97	0	0	0
07.11.2022	-2.42	-2.42	0	0	0
08.11.2022	-2.05	-2.05	0	0	0
09.11.2022	-1.17	-1.17	0	0	0
10.11.2022	-1.49	-1.49	0	0	0
11.11.2022	-3.11	-3.11	0	0	0

14.11.2022	-0.24	-0.24	0	0	0
15.11.2022	-0.09	-0.09	0	0	0
16.11.2022	-1.8	-1.8	0	0	0
17.11.2022	-2.4	-2.4	0	0	0
18.11.2022	-3.26	-3.26	0	0	0
21.11.2022	-3.12	-3.12	0	0	0
22.11.2022	-2.76	-2.76	0	0	0
23.11.2022	-3.15	-3.15	0	0	0
24.11.2022	-5.32	-5.32	0	0	0
25.11.2022	6.13	6.13	0	0	0
28.11.2022	-2.73	-2.73	0	0	0
29.11.2022	-3.69	-3.69	0	0	0
30.11.2022	-4.37	-4.37	0	0	0
01.12.2022	-4.57	-4.57	0	0	0
02.12.2022	-1.14	-1.14	0	0	0
05.12.2022	-0.17	-0.17	0	0	0
06.12.2022	-3.67	-3.67	0	0	0
07.12.2022	-5.36	-5.36	0	0	0
08.12.2022	-3.7	-3.7	0	0	0
09.12.2022	-3.53	-3.53	0	0	0
12.12.2022	-6.85	-6.85	0	0	0
13.12.2022	-5.49	-5.49	0	0	0
14.12.2022	-6.07	-6.07	0	0	0
15.12.2022	-4.4	-4.4	0	0	0
16.12.2022	-6.47	-6.47	0	0	0
19.12.2022	-1.38	-1.38	0	0	0
20.12.2022	13.59	13.59	0	0	0
21.12.2022	14.73	14.73	0	0	0
22.12.2022	-6.61	-6.61	0	0	0
23.12.2022	-4.62	-4.62	0	0	0
26.12.2022	20.34	20.34	0	0	0
28.12.2022	-11.78	-11.78	0	0	0
29.12.2022	-5.71	-5.71	0	0	0
30.12.2022	7.1	7.1	0	0	0
02.01.2023	7.1	7.1	0	0	0
03.01.2023	38.4	38.4	0	0	0
04.01.2023	10.7	10.7	0	0	0
05.01.2023	11.1	11.1	0	0	0
06.01.2023	11.7	11.7	0	0	0

09.01.2023	11.7	11.7	0	0	0
10.01.2023	8.2	8.2	0	0	0
11.01.2023	7.6	7.6	0	0	0
12.01.2023	8.2	8.2	0	0	0
13.01.2023	5.5	5.5	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	8.2	8.2	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	8.2	8.2	0	0	0
24.01.2023	6.2	6.2	0	0	0
25.01.2023	5.5	5.5	0	0	0
26.01.2023	13.9	13.9	0	0	0
27.01.2023	5	5	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	8.5	8.5	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	7.3	7.3	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	3.1	3.1	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	3.8	3.8	0	0	0

06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	6.2	6.2	0	0	0
14.03.2023	6.6	6.6	0	0	0
15.03.2023	5.5	5.5	0	0	0
16.03.2023	5.5	5.5	0	0	0
17.03.2023	2.6	2.6	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	4.3	4.3	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	4.5	4.5	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	5	5	0	0	0
30.03.2023	4.7	4.7	0	0	0
31.03.2023	4.5	4.5	0	0	0
11.10.2023	5.4	5.4	0	0	0
04.04.2023	4.7	4.7	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	2.8	2.8	0	0	0
07.04.2023	3.1	3.1	0	0	0
12.04.2023	2.8	2.8	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	3.1	3.1	0	0	0
17.04.2023	3.3	3.3	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	7.6	7.6	0	0	0
20.04.2023	9	9	0	0	0
21.04.2023	8.2	8.2	0	0	0
24.04.2023	12.2	12.2	0	0	0
25.04.2023	6	6	0	0	0
26.04.2023	7.6	7.6	0	0	0
27.04.2023	11.7	11.7	0	0	0
28.04.2023	7.4	7.4	0	0	0
01.05.2023	10.7	10.7	0	0	0

03.05.2023	5.5	5.5	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	12.2	12.2	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	14.7	14.7	0	0	0
17.05.2023	16.7	16.7	0	0	0
18.05.2023	12.2	12.2	0	0	0
19.05.2023	14.4	14.4	0	0	0
22.05.2023	7.1	7.1	0	0	0
23.05.2023	13.9	13.9	0	0	0
24.05.2023	9	9	0	0	0
25.05.2023	13.9	13.9	0	0	0
26.05.2023	12.2	12.2	0	0	0
29.05.2023	4.5	4.5	0	0	0
30.05.2023	23.3	23.3	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	6.6	6.6	0	0	0
02.06.2023	5.8	5.8	0	0	0
05.06.2023	4.5	4.5	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	3.7	3.7	0	0	0
09.06.2023	1.7	1.7	0	0	0
20.06.2023	9.9	9.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	2	2	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	2.6	2.6	0	0	0
28.06.2023	1.5	1.5	0	0	0
29.06.2023	2.3	2.3	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	0.8	0.8	0	0	0

05.07.2023	8.4	8.4	0	0	0
06.07.2023	1.6	1.6	0	0	0
07.07.2023	0.9	0.9	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	0.8	0.8	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	1.4	1.4	0	0	0
21.07.2023	1.1	1.1	0	0	0
24.07.2023	5.3	5.3	0	0	0
25.07.2023	5.8	5.8	0	0	0
26.07.2023	5	5	0	0	0
27.07.2023	4.4	4.4	0	0	0
28.07.2023	5.8	5.8	0	0	0
31.07.2023	4.6	4.6	0	0	0
01.08.2023	5.9	5.9	0	0	0
02.08.2023	4.3	4.3	0	0	0
03.08.2023	7.6	7.6	0	0	0
04.08.2023	6.6	6.6	0	0	0
07.08.2023	5.2	5.2	0	0	0
08.08.2023	7.2	7.2	0	0	0
09.08.2023	7.9	7.9	0	0	0
10.08.2023	9.8	9.8	0	0	0
11.08.2023	8.2	8.2	0	0	0
14.08.2023	8.7	8.7	0	0	0
15.08.2023	11.2	11.2	0	0	0
17.08.2023	9.6	9.6	0	0	0
18.08.2023	14.6	14.6	0	0	0
21.08.2023	27.5	27.5	0	0	0
22.08.2023	19	19	0	0	0
23.08.2023	14	14	0	0	0
24.08.2023	9.8	9.8	0	0	0
25.08.2023	12.8	12.8	0	0	0
28.08.2023	12.3	12.3	0	0	0
29.08.2023	11.6	11.6	0	0	0

30.08.2023	7.6	7.6	0	0	0
31.08.2023	11.5	11.5	0	0	0
01.09.2023	5	5	0	0	0
04.09.2023	8.2	8.2	0	0	0
05.09.2023	63.7	63.7	0	0	0
06.09.2023	9.5	9.5	0	0	0
07.09.2023	11.3	11.3	0	0	0
08.09.2023	12.5	12.5	0	0	0
11.09.2023	10.4	10.4	0	0	0
12.09.2023	8.1	8.1	0	0	0
13.09.2023	5.5	5.5	0	0	0
14.09.2023	3.5	3.5	0	0	0
15.09.2023	4.7	4.7	0	0	0
18.09.2023	7.9	7.9	0	0	0
19.09.2023	6.8	6.8	0	0	0
20.09.2023	9.9	9.9	0	0	0
21.09.2023	5.3	5.3	0	0	0
22.09.2023	9.8	9.8	0	0	0
25.09.2023	7.7	7.7	0	0	0
26.09.2023	27.6	27.6	0	0	0
27.09.2023	9.5	9.5	0	0	0
28.09.2023	11	11	0	0	0
29.09.2023	10.8	10.8	0	0	0
02.10.2023	12.3	12.3	0	0	0
03.10.2023	11.6	11.6	0	0	0
04.10.2023	14.6	14.6	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	9.6	9.6	0	0	0
09.10.2023	8.7	8.7	0	0	0
10.10.2023	7.7	7.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.8	94.8	0	0	0
12.10.2023	6.1	6.1	0	0	0
13.10.2023	8.7	8.7	0	0	0
16.10.2023	15.8	15.8	0	0	0
17.10.2023	8.3	8.3	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	20.5	20.5	0	0	0
20.10.2023	62.1	62.1	0	0	0

23.10.2023	54.9	54.9	0	0	0
24.10.2023	40	40	0	0	0
25.10.2023	110	110	0	0	0
26.10.2023	115.9	115.9	0	0	0
27.10.2023	148.8	148.8	0	0	0
30.10.2023	267.3	267.3	0	0	0
31.10.2023	561.3	561.3	0	0	0
01.11.2023	472.7	472.7	0	0	0
02.11.2023	434.1	434.1	0	0	0
03.11.2023	289.5	289.5	0	0	0
06.11.2023	267.1	267.1	0	0	0
07.11.2023	308.2	308.2	0	0	0
08.11.2023	342.8	342.8	0	0	0
09.11.2023	340.6	340.6	0	0	0
10.11.2023	366.9	366.9	0	0	0
13.11.2023	432.7	432.7	0	0	0
14.11.2023	242.2	242.2	0	0	0
15.11.2023	194.5	194.5	0	0	0
16.11.2023	48	48	0	0	0
17.11.2023	267.9	267.9	0	0	0
20.11.2023	163.1	163.1	0	0	0
21.11.2023	285.5	285.5	0	0	0
22.11.2023	164.3	164.3	0	0	0
23.11.2023	607.7	607.7	0	0	0
24.11.2023	581.1	581.1	0	0	0
27.11.2023	460.3	460.3	0	0	0
28.11.2023	651.3	651.3	0	0	0
29.11.2023	891.1	891.1	0	0	0
30.11.2023	342.8	342.8	0	0	0
01.12.2023	637.1	637.1	0	0	0
04.12.2023	923.7	923.7	0	0	0
05.12.2023	89.7	89.7	0	0	0
06.12.2023	1279.6	1279.6	0	0	0
07.12.2023	89.7	89.7	0	0	0
08.12.2023	94.8	94.8	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