

Historical cost data

ISIN: DE000HC0HL38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	33.19	33.14	0	0	0.05
04.10.2022	18.31	18.28	0	0	0.03
21.04.2023	2.4	32.3	-29.9	0	0.1
12.05.2023	2.4	30.5	-28.1	0	0.1
25.05.2023	2.4	29.1	-26.8	0	0.1
05.10.2022	16.71	16.68	0	0	0.03
06.10.2022	18.02	17.99	0	0	0.03
07.10.2022	18.88	18.84	0	0	0.04
11.10.2022	26.69	26.64	0	0	0.05
12.10.2022	28.42	28.37	0	0	0.05
13.10.2022	27.46	27.41	0	0	0.05
14.10.2022	32.37	32.31	0	0	0.06
18.10.2022	23.19	23.15	0	0	0.04
19.10.2022	20.9	20.86	0	0	0.04
20.10.2022	20.88	20.84	0	0	0.04
21.10.2022	20.74	20.7	0	0	0.04
25.10.2022	19.17	19.14	0	0	0.03
26.10.2022	18	17.97	0	0	0.03
27.10.2022	19.08	19.05	0	0	0.03
28.10.2022	16.85	16.82	0	0	0.03
01.11.2022	16.6	16.57	0	0	0.03
02.11.2022	15.78	15.75	0	0	0.03
03.11.2022	17.43	17.4	0	0	0.03
04.11.2022	18.02	17.98	0	0	0.04
08.11.2022	16.4	16.37	0	0	0.03
09.11.2022	16.13	16.1	0	0	0.03
10.11.2022	15.88	15.85	0	0	0.03
11.11.2022	15.4	15.37	0	0	0.03
15.11.2022	19	18.96	0	0	0.04
16.11.2022	18.15	18.11	0	0	0.04
17.11.2022	17.56	17.52	0	0	0.04

18.11.2022	19.7	19.66	0	0	0.04
22.11.2022	21	20.96	0	0	0.04
23.11.2022	19.86	19.82	0	0	0.04
24.11.2022	19.09	19.05	0	0	0.04
25.11.2022	20.2	20.16	0	0	0.04
29.11.2022	18.69	18.65	0	0	0.04
30.11.2022	18.39	18.35	0	0	0.04
01.12.2022	19.4	19.36	0	0	0.04
02.12.2022	18.75	18.71	0	0	0.04
06.12.2022	21.14	21.1	0	0	0.04
07.12.2022	19.96	19.92	0	0	0.04
08.12.2022	20.19	20.15	0	0	0.04
09.12.2022	20.51	20.47	0	0	0.04
13.12.2022	19.91	19.87	0	0	0.04
14.12.2022	19.36	19.32	0	0	0.04
15.12.2022	19.02	18.98	0	0	0.04
16.12.2022	19.85	19.81	0	0	0.04
20.12.2022	21.04	20.99	0	0	0.04
21.12.2022	20.25	20.2	0	0	0.04
22.12.2022	19.94	19.9	0	0	0.04
23.12.2022	20.18	20.13	0	0	0.05
28.12.2022	21.53	21.48	0	0	0.05
29.12.2022	21.89	21.84	0	0	0.05
30.12.2022	2.5	21	-18.6	0	0
03.01.2023	2.7	22.3	-19.7	0	0
04.01.2023	2.6	21.8	-19.2	0	0
05.01.2023	2.9	25.1	-22.3	0	0
06.01.2023	3.1	27.1	-24	0	0
10.01.2023	3.2	28.7	-25.5	0	0.1
11.01.2023	3.2	28	-24.8	0	0
12.01.2023	3.2	28.6	-25.5	0	0.1
13.01.2023	3.1	28.1	-25	0	0
18.01.2023	2.8	25.4	-22.6	0	0
19.01.2023	2.8	19.7	-17	0	0
20.01.2023	3	26.3	-23.3	0	0
24.01.2023	3	27.4	-24.4	0	0
25.01.2023	3.2	27.8	-24.7	0	0
26.01.2023	3	26	-23	0	0
27.01.2023	3.2	27.5	-24.3	0	0

31.01.2023	3.1	28	-25	0	0
01.02.2023	3.3	27.8	-24.6	0	0
02.02.2023	3.3	28	-24.8	0	0.1
03.02.2023	3	26.2	-23.3	0	0
07.02.2023	3	26.2	-23.2	0	0
08.02.2023	2.5	24.9	-22.4	0	0
09.02.2023	2.6	24.3	-21.7	0	0
10.02.2023	2.5	24.4	-22	0	0
14.02.2023	2.8	26.6	-23.9	0	0.1
15.02.2023	2.9	26.4	-23.6	0	0
16.02.2023	2.9	28.4	-25.5	0	0.1
17.02.2023	3	28.4	-25.4	0	0.1
21.02.2023	2.2	27.8	-25.6	0	0.1
22.02.2023	2.4	28.2	-25.9	0	0.1
23.02.2023	2.4	30.2	-27.8	0	0.1
24.02.2023	2.5	31.1	-28.6	0	0.1
28.02.2023	2.1	29.1	-27.1	0	0.1
01.03.2023	2.4	30.5	-28.1	0	0.1
02.03.2023	2.7	33.3	-30.7	0	0.1
03.03.2023	2.5	30.8	-28.4	0	0.1
07.03.2023	2.5	31.1	-28.7	0	0.1
08.03.2023	2.7	32.5	-29.9	0	0.1
09.03.2023	2.7	32.9	-30.3	0	0.1
10.03.2023	2.8	33.9	-31.2	0	0.1
14.03.2023	2.8	36.3	-33.6	0	0.1
15.03.2023	2.7	35.2	-32.6	0	0.1
16.03.2023	2.7	32.9	-30.3	0	0.1
17.03.2023	2.5	31.3	-28.8	0	0.1
21.03.2023	7.2	34.2	-27.1	0	0.1
22.03.2023	2.4	30.3	-28	0	0.1
23.03.2023	2.6	32.2	-29.7	0	0.1
24.03.2023	2.7	33.1	-30.5	0	0.1
28.03.2023	2.4	32.1	-29.8	0	0.1
29.03.2023	2.8	33.8	-31.1	0	0.1
30.03.2023	2.7	33.3	-30.7	0	0.1
31.03.2023	2.2	29.7	-27.6	0	0.1
04.04.2023	2.3	29.1	-26.8	0	0.1
05.04.2023	2	24.7	-22.7	0	0.1
06.04.2023	1.9	24.2	-22.4	0	0.1

12.04.2023	1.9	24.8	-23	0	0.1
13.04.2023	2.1	24.7	-22.7	0	0.1
14.04.2023	2	25.9	-23.9	0	0.1
18.04.2023	2.2	27.8	-25.7	0	0.1
19.04.2023	2.4	29.8	-27.4	0	0.1
20.04.2023	2.3	28.5	-26.3	0	0.1
25.04.2023	2.6	31.8	-29.3	0	0.1
26.04.2023	2.5	33.6	-31.2	0	0.1
27.04.2023	2.6	35	-32.4	0	0.1
28.04.2023	2.7	33.1	-30.5	0	0.1
03.05.2023	2.6	34.9	-32.4	0	0.1
04.05.2023	3.3	38.9	-35.7	0	0.1
05.05.2023	2.7	35.7	-33.1	0	0.1
09.05.2023	3.1	36.5	-33.5	0	0.1
10.05.2023	3	35.8	-32.9	0	0.1
11.05.2023	2.4	30.2	-27.8	0	0.1
16.05.2023	2.3	29.2	-27	0	0.1
17.05.2023	2.1	26.9	-24.8	0	0.1
18.05.2023	2.1	27.2	-25.1	0	0.1
19.05.2023	2.3	29.2	-27	0	0.1
23.05.2023	2.1	26.3	-24.2	0	0.1
24.05.2023	2.2	27.4	-25.3	0	0.1
27.09.2023	12	90.5	-78.7	0	0.2
26.05.2023	2.8	33.3	-30.6	0	0.1
30.05.2023	3.1	38.8	-35.8	0	0.1
31.05.2023	2.8	35.2	-32.5	0	0.1
01.06.2023	3	37.5	-34.6	0	0.1
02.06.2023	2.9	36.6	-33.9	0	0.1
06.06.2023	2.9	34.4	-31.6	0	0.1
07.06.2023	2.6	31.7	-29.1	0	0.1
08.06.2023	2.7	33	-30.3	0	0.1
09.06.2023	2.7	32.9	-30.2	0	0.1
20.06.2023	2.7	32.1	-29.5	0	0.1
21.06.2023	2.4	31.9	-29.6	0	0.1
22.06.2023	2.7	34.4	-31.8	0	0.1
23.06.2023	3.1	36.6	-33.5	0	0.1
27.06.2023	2.8	36.1	-33.3	0	0.1
28.06.2023	2.8	36	-33.3	0	0.1
29.06.2023	2.6	34	-31.5	0	0.1

30.06.2023	2.7	34.9	-32.3	0	0.1
04.07.2023	2.4	29.1	-26.9	0	0.1
05.07.2023	2.2	27.5	-25.4	0	0.1
06.07.2023	2.3	28.6	-26.4	0	0.1
07.07.2023	2.4	32	-29.7	0	0.1
11.07.2023	2.6	31.9	-29.4	0	0.1
12.07.2023	2.4	29.9	-27.6	0	0.1
13.07.2023	2.3	28.9	-26.6	0	0.1
14.07.2023	2.3	28.7	-26.5	0	0.1
18.07.2023	2.3	27.9	-25.7	0	0.1
19.07.2023	2.3	28.2	-26	0	0.1
20.07.2023	2	25.8	-23.9	0	0.1
21.07.2023	2.2	27.6	-25.5	0	0.1
25.07.2023	2.2	27.7	-25.5	0	0.1
26.07.2023	2.1	26.4	-24.4	0	0.1
27.07.2023	2.3	27.1	-24.8	0	0.1
28.07.2023	2.2	27.4	-25.3	0	0.1
01.08.2023	2.6	34.4	-31.8	0	0.1
02.08.2023	3	37.5	-34.6	0	0.1
03.08.2023	3.5	42.8	-39.4	0	0.1
04.08.2023	4.1	47.5	-43.4	0	0.1
08.08.2023	5.3	55	-49.8	0	0.1
09.08.2023	5	53.3	-48.4	0	0.1
10.08.2023	4.8	51.7	-47.1	0	0.1
11.08.2023	4.6	50.6	-46.1	0	0.1
15.08.2023	5.2	53.1	-48.1	0	0.2
17.08.2023	5.3	54.9	-49.8	0	0.1
18.08.2023	6.5	61.6	-55.2	0	0.1
22.08.2023	7	63.9	-57	0	0.1
23.08.2023	6.9	63.4	-56.6	0	0.1
24.08.2023	4.6	50.6	-46.1	0	0.1
25.08.2023	4.2	48.3	-44.2	0	0.1
29.08.2023	3.8	48	-44.2	0	0.1
30.08.2023	3.6	43.2	-39.8	0	0.1
31.08.2023	4.1	44.8	-40.8	0	0.1
01.09.2023	3.6	43.2	-39.7	0	0.1
05.09.2023	4.2	48	-43.9	0	0.1
06.09.2023	4.5	50.3	-45.9	0	0.1
07.09.2023	4.8	52.1	-47.4	0	0.1

08.09.2023	4.2	48	-43.8	0	0.1
12.09.2023	2.7	44	-41.4	0	0.1
13.09.2023	2.8	45.1	-42.4	0	0.1
14.09.2023	1.5	41.5	-40.1	0	0.1
15.09.2023	1.7	38.7	-37.1	0	0.1
19.09.2023	1.9	48.5	-46.7	0	0.1
20.09.2023	2	49	-47.1	0	0.1
21.09.2023	2.6	50.9	-48.4	0	0.1
22.09.2023	3.5	56.7	-53.4	0	0.1
26.09.2023	6.5	74.6	-68.3	0	0.2

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