

Historical cost data

ISIN: DE000HC0HLK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	20.31	20.23	0	0	0.08
04.10.2022	18	17.93	0	0	0.07
23.05.2023	1	6.9	-5.9	0	0
05.10.2022	15.36	15.3	0	0	0.06
06.10.2022	14.99	14.93	0	0	0.06
07.10.2022	19.79	19.72	0	0	0.07
11.10.2022	21.62	21.55	0	0	0.07
12.10.2022	21.6	21.53	0	0	0.07
13.10.2022	24.45	24.36	0	0	0.09
14.10.2022	22.09	22.01	0	0	0.08
18.10.2022	20.12	20.05	0	0	0.07
19.10.2022	19.59	19.52	0	0	0.07
20.10.2022	18.81	18.75	0	0	0.06
21.10.2022	17.08	17.02	0	0	0.06
25.10.2022	16.57	16.51	0	0	0.06
26.10.2022	16.58	16.53	0	0	0.05
27.10.2022	16.81	16.76	0	0	0.05
28.10.2022	14.3	14.25	0	0	0.05
01.11.2022	13.95	13.9	0	0	0.05
02.11.2022	13.22	13.17	0	0	0.05
03.11.2022	12.25	12.2	0	0	0.05
04.11.2022	12.39	12.34	0	0	0.05
08.11.2022	11.31	11.27	0	0	0.04
09.11.2022	10.97	10.93	0	0	0.04
10.11.2022	10.14	10.1	0	0	0.04
11.11.2022	10.35	10.31	0	0	0.04
15.11.2022	10.36	10.32	0	0	0.04
16.11.2022	10.11	10.07	0	0	0.04
17.11.2022	9.96	9.92	0	0	0.04
18.11.2022	9.95	9.91	0	0	0.04
22.11.2022	10.12	10.08	0	0	0.04

23.11.2022	9.63	9.59	0	0	0.04
24.11.2022	9.99	9.95	0	0	0.04
25.11.2022	10.33	10.29	0	0	0.04
29.11.2022	10.66	10.62	0	0	0.04
30.11.2022	9.85	9.82	0	0	0.03
01.12.2022	9.38	9.35	0	0	0.03
02.12.2022	9.59	9.55	0	0	0.04
06.12.2022	10.22	10.18	0	0	0.04
07.12.2022	14.92	14.88	0	0	0.04
08.12.2022	9.7	9.66	0	0	0.04
09.12.2022	10.63	10.59	0	0	0.04
13.12.2022	10.89	10.84	0	0	0.04
14.12.2022	10.65	10.61	0	0	0.04
15.12.2022	11.05	11.01	0	0	0.04
16.12.2022	11.88	11.83	0	0	0.05
20.12.2022	11.92	11.88	0	0	0.05
21.12.2022	10.98	10.94	0	0	0.04
22.12.2022	10.24	10.2	0	0	0.04
23.12.2022	10.37	10.32	0	0	0.04
28.12.2022	10.75	10.71	0	0	0.04
29.12.2022	11	10.95	0	0	0.04
30.12.2022	2.4	11	-8.6	0	0
03.01.2023	2.5	11.4	-8.9	0	0
04.01.2023	2.3	10.3	-8	0	0
05.01.2023	2.3	10.1	-7.9	0	0
06.01.2023	2.3	10.4	-8.1	0	0
10.01.2023	2.2	9.9	-7.8	0	0
11.01.2023	2.3	10.4	-8.2	0	0
12.01.2023	2.3	10.3	-8.1	0	0
13.01.2023	2.2	10.1	-7.9	0	0
18.01.2023	2.3	10	-7.8	0	0
19.01.2023	2.1	9.7	-7.6	0	0
20.01.2023	2.3	10.3	-8.1	0	0
24.01.2023	2.2	9.8	-7.6	0	0
25.01.2023	2.2	9.8	-7.6	0	0
26.01.2023	2.2	9.7	-7.6	0	0
27.01.2023	2.2	9.3	-7.1	0	0
31.01.2023	2	9.4	-7.4	0	0
01.02.2023	2.2	9.7	-7.5	0	0

02.02.2023	2.1	8.8	-6.8	0	0
03.02.2023	2.1	8.8	-6.8	0	0
07.02.2023	2.1	9.1	-7.1	0	0
08.02.2023	1.8	8.8	-7.1	0	0
09.02.2023	1.8	9.1	-7.3	0	0
10.02.2023	2.1	9	-6.9	0	0
14.02.2023	1.8	8.8	-7.1	0	0
15.02.2023	2.1	8.9	-6.9	0	0
16.02.2023	2.1	8.8	-6.8	0	0
17.02.2023	2.1	8.8	-6.8	0	0
21.02.2023	1.4	8.2	-6.8	0	0
22.02.2023	1.4	8.5	-7.1	0	0
23.02.2023	1.4	8.6	-7.2	0	0
24.02.2023	1.4	8.4	-7	0	0
28.02.2023	1.4	8.4	-7.1	0	0
01.03.2023	1.3	7.8	-6.4	0	0
02.03.2023	1.3	7.7	-6.4	0	0
03.03.2023	1.3	8	-6.7	0	0
07.03.2023	1.3	7.5	-6.2	0	0
08.03.2023	1.2	7.3	-6.1	0	0
09.03.2023	1.3	7.8	-6.5	0	0
10.03.2023	1.3	7.6	-6.3	0	0
14.03.2023	1.5	8.5	-7.1	0	0
15.03.2023	1.4	9	-7.6	0	0
16.03.2023	5	14.1	-9.2	0	0
17.03.2023	5.1	14.4	-9.3	0	0
21.03.2023	3.4	13.1	-9.7	0	0.1
22.03.2023	1.7	10.4	-8.8	0	0
23.03.2023	1.7	10.4	-8.8	0	0
24.03.2023	1.7	10.4	-8.8	0	0
28.03.2023	1.6	10.7	-9.1	0	0
29.03.2023	1.7	10.7	-9.1	0	0
30.03.2023	1.6	10	-8.5	0	0
31.03.2023	1.6	9.7	-8.2	0	0
04.04.2023	1.5	9.8	-8.3	0	0
05.04.2023	1.6	10	-8.4	0	0
06.04.2023	1.6	9.6	-8	0	0
12.04.2023	1.4	8.3	-7	0	0
13.04.2023	1.4	8	-6.7	0	0

14.04.2023	1.3	7.9	-6.6	0	0
18.04.2023	1.3	7.8	-6.5	0	0
19.04.2023	1.6	7.8	-6.3	0	0
20.04.2023	1.3	7.3	-6.1	0	0
21.04.2023	1.3	7.8	-6.5	0	0
25.04.2023	1.3	7.7	-6.4	0	0
26.04.2023	1.3	7.6	-6.4	0	0
27.04.2023	1.3	8.1	-6.8	0	0
28.04.2023	1.3	7.7	-6.4	0	0
03.05.2023	1.4	8.2	-6.8	0	0
04.05.2023	1.3	8	-6.7	0	0
05.05.2023	1.4	8.3	-6.9	0	0
09.05.2023	1.3	7.7	-6.5	0	0
10.05.2023	1.2	7.4	-6.1	0	0
11.05.2023	1.3	7.5	-6.3	0	0
12.05.2023	1.3	7.6	-6.4	0	0
16.05.2023	1.3	7.5	-6.3	0	0
17.05.2023	1.3	7.7	-6.4	0	0
18.05.2023	1.3	7.7	-6.4	0	0
19.05.2023	1.3	7.7	-6.4	0	0
01.12.2023	0.6	5.3	-4.8	0	0
24.05.2023	1.3	6.8	-5.6	0	0
25.05.2023	1.3	7.3	-6	0	0
26.05.2023	1.3	7.1	-5.8	0	0
30.05.2023	1	7.2	-6.2	0	0
31.05.2023	1.4	7.4	-6.1	0	0
01.06.2023	1.1	7.6	-6.6	0	0
02.06.2023	1.4	7.6	-6.3	0	0
06.06.2023	1.3	6.9	-5.6	0	0
07.06.2023	1.3	7	-5.8	0	0
08.06.2023	1	6.8	-5.8	0	0
09.06.2023	1.3	6.8	-5.5	0	0
20.06.2023	1.3	6.8	-5.6	0	0
21.06.2023	1.3	6.8	-5.6	0	0
22.06.2023	1.2	6.7	-5.5	0	0
23.06.2023	1.3	6.9	-5.6	0	0
27.06.2023	1	7.1	-6.1	0	0
28.06.2023	1.3	6.9	-5.7	0	0
29.06.2023	1.3	6.9	-5.6	0	0

30.06.2023	1.3	6.8	-5.5	0	0
04.07.2023	1.2	6.6	-5.5	0	0
05.07.2023	1.2	6.7	-5.5	0	0
06.07.2023	1.3	6.9	-5.7	0	0
07.07.2023	1.3	6.9	-5.7	0	0
11.07.2023	1	6.6	-5.7	0	0
12.07.2023	1.2	6.6	-5.4	0	0
13.07.2023	1.2	6.5	-5.3	0	0
14.07.2023	1.2	6.5	-5.4	0	0
18.07.2023	1.2	6.3	-5.2	0	0
19.07.2023	1.2	6.2	-5.1	0	0
20.07.2023	1.2	6.3	-5.1	0	0
21.07.2023	1.2	6.3	-5.1	0	0
25.07.2023	1.1	6.2	-5.1	0	0
26.07.2023	1.2	6.2	-5.1	0	0
27.07.2023	1.2	6.1	-4.9	0	0
28.07.2023	1.1	6	-4.9	0	0
01.08.2023	1.1	6.1	-5	0	0
02.08.2023	1.2	6.4	-5.2	0	0
03.08.2023	1.2	6.6	-5.4	0	0
04.08.2023	1.2	6.7	-5.5	0	0
08.08.2023	1.2	6.5	-5.4	0	0
09.08.2023	1.2	6.5	-5.3	0	0
10.08.2023	1.1	6	-4.9	0	0
11.08.2023	1.1	5.9	-4.8	0	0
15.08.2023	1.1	5.8	-4.8	0	0.1
17.08.2023	1.3	5.9	-4.6	0	0
18.08.2023	1.1	5.6	-4.5	0	0
22.08.2023	1.1	5.9	-4.8	0	0
23.08.2023	1.3	5.8	-4.5	0	0
24.08.2023	1.2	6.4	-5.3	0	0
25.08.2023	1.2	6.4	-5.2	0	0
29.08.2023	1.2	6.3	-5.2	0	0
30.08.2023	1.1	6.1	-5	0	0
31.08.2023	1.4	6.2	-4.9	0	0
01.09.2023	1.1	6	-4.9	0	0
05.09.2023	1.1	6.2	-5.1	0	0
06.09.2023	1.1	6.1	-5	0	0
07.09.2023	1.2	6.3	-5.2	0	0

08.09.2023	1.2	6.4	-5.3	0	0
12.09.2023	0.6	5.6	-5	0	0
13.09.2023	0.6	5.7	-5.1	0	0
14.09.2023	0.3	5.1	-4.9	0	0
15.09.2023	0.6	5.2	-4.7	0	0
19.09.2023	0.3	5.3	-5	0	0
20.09.2023	0.6	5.3	-4.8	0	0
21.09.2023	0.5	5.3	-4.8	0	0
22.09.2023	0.6	5.3	-4.8	0	0
26.09.2023	0.6	5.4	-4.9	0	0
27.09.2023	0.6	5.4	-4.9	0	0
28.09.2023	0.6	5.6	-5.1	0	0
29.09.2023	0.3	5.3	-5	0	0
03.10.2023	0.6	5.9	-5.3	0	0
04.10.2023	0.6	6.1	-5.5	0	0
05.10.2023	0.6	6.3	-5.7	0	0
06.10.2023	0.6	5.9	-5.3	0	0
10.10.2023	0.6	5.8	-5.2	0	0
11.10.2023	0.6	5.6	-5	0	0
12.10.2023	0.6	5.4	-4.9	0	0
13.10.2023	0.3	5.3	-5	0	0
17.10.2023	0.6	5.4	-4.9	0	0
18.10.2023	0.6	5.4	-4.9	0	0
19.10.2023	0.6	5.3	-4.8	0	0
20.10.2023	0.6	5.4	-4.9	0	0
24.10.2023	0.6	5.8	-5.2	0	0
25.10.2023	0.6	5.7	-5.2	0	0
26.10.2023	0.6	5.7	-5.2	0	0
27.10.2023	0.6	5.8	-5.2	0	0
31.10.2023	0.6	5.9	-5.4	0	0
01.11.2023	0.6	5.7	-5.2	0	0
02.11.2023	0.6	5.5	-4.9	0	0
03.11.2023	0.6	5.5	-4.9	0	0
07.11.2023	0.6	5.6	-5	0	0
08.11.2023	0.6	5.4	-4.9	0	0
09.11.2023	0.3	5.5	-5.2	0	0
10.11.2023	0.6	5.3	-4.8	0	0
14.11.2023	0.5	4.7	-4.2	0	0
15.11.2023	0.5	4.9	-4.4	0	0

16.11.2023	0.5	4.9	-4.4	0	0
17.11.2023	0.5	4.9	-4.4	0	0
21.11.2023	0.5	5.1	-4.6	0	0
22.11.2023	0.5	4.9	-4.3	0	0
23.11.2023	0.5	5.2	-4.7	0	0
24.11.2023	0.5	5.1	-4.6	0	0
28.11.2023	0.5	5.2	-4.7	0	0
29.11.2023	0.6	5.3	-4.8	0	0
30.11.2023	0.6	5.3	-4.8	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