

Historical cost data

ISIN: DE000HC0JF67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	38.05	37.87	0	0	0.18
06.10.2022	21.65	21.49	0	0	0.16
06.12.2022	7.79	7.73	0	0	0.06
09.12.2022	7.6	7.55	0	0	0.05
16.12.2022	9.83	9.76	0	0	0.07
04.01.2023	1.6	7.8	-6.3	0	0.1
06.01.2023	1.3	6.5	-5.2	0	0
18.01.2023	1.1	4.7	-3.6	0	0
14.02.2023	0.9	5.2	-4.3	0	0
28.02.2023	0.7	4.3	-3.7	0	0
30.03.2023	0.8	5.1	-4.4	0	0.1
26.04.2023	1	8	-7.1	0	0.1
28.04.2023	0.9	7.2	-6.4	0	0.1
03.05.2023	0.9	7.6	-6.7	0	0.1
05.05.2023	1.2	7.3	-6.2	0	0.1
16.05.2023	1.2	9.7	-8.6	0	0.1
18.05.2023	1.2	9.2	-8.1	0	0.1
23.05.2023	1.1	8.5	-7.5	0	0.1
30.05.2023	1.2	9.8	-8.7	0	0.1
31.05.2023	1.4	10.9	-9.6	0	0.1
09.06.2023	0.9	7.4	-6.6	0	0.1
23.06.2023	1.1	8.7	-7.7	0	0.1
30.06.2023	1.1	8.5	-7.6	0	0.1
06.07.2023	1	9.8	-8.9	0	0.1
07.10.2022	31.96	31.69	0	0	0.27
11.10.2022	25.09	24.94	0	0	0.15
12.10.2022	30.83	30.64	0	0	0.19
13.10.2022	30.32	30.12	0	0	0.2
14.10.2022	25.93	25.77	0	0	0.16
18.10.2022	21.72	21.59	0	0	0.13
19.10.2022	19.72	19.61	0	0	0.11

20.10.2022	24.97	24.85	0	0	0.12
21.10.2022	17.06	16.97	0	0	0.09
25.10.2022	16.08	16	0	0	0.08
26.10.2022	17.32	17.23	0	0	0.09
27.10.2022	13.99	13.91	0	0	0.08
28.10.2022	15.06	14.97	0	0	0.09
01.11.2022	17.16	17.06	0	0	0.1
02.11.2022	16.37	16.27	0	0	0.1
03.11.2022	17.4	17.29	0	0	0.11
04.11.2022	21.92	21.77	0	0	0.15
08.11.2022	11.86	11.79	0	0	0.07
09.11.2022	10.27	10.21	0	0	0.06
10.11.2022	12.14	12.07	0	0	0.07
11.11.2022	9.93	9.87	0	0	0.06
15.11.2022	7.3	7.25	0	0	0.05
16.11.2022	8.22	8.17	0	0	0.05
17.11.2022	9.73	9.67	0	0	0.06
18.11.2022	9.31	9.25	0	0	0.06
22.11.2022	10.33	10.27	0	0	0.06
23.11.2022	8.55	8.5	0	0	0.05
24.11.2022	8.98	8.92	0	0	0.06
25.11.2022	8.92	8.86	0	0	0.06
29.11.2022	9.5	9.44	0	0	0.06
30.11.2022	7.24	7.19	0	0	0.05
01.12.2022	7.59	7.54	0	0	0.05
02.12.2022	8.23	8.17	0	0	0.06
07.12.2022	7.77	7.71	0	0	0.06
08.12.2022	8.65	8.59	0	0	0.06
13.12.2022	7.96	7.9	0	0	0.06
14.12.2022	7.43	7.37	0	0	0.05
15.12.2022	8.79	8.73	0	0	0.06
20.12.2022	10.82	10.74	0	0	0.08
21.12.2022	9.81	9.74	0	0	0.07
22.12.2022	8.76	8.69	0	0	0.07
23.12.2022	9.11	9.04	0	0	0.07
28.12.2022	8.13	8.07	0	0	0.06
29.12.2022	8.91	8.85	0	0	0.07
30.12.2022	1.8	8.6	-6.8	0	0.1
03.01.2023	1.7	8	-6.4	0	0.1

05.01.2023	1.3	7.2	-5.9	0	0.1
10.01.2023	1.2	5.6	-4.5	0	0
11.01.2023	1.2	5.8	-4.6	0	0
12.01.2023	1.2	5.6	-4.5	0	0
13.01.2023	1.2	5.2	-4	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.2	5.4	-4.2	0	0
23.01.2023	1.2	8	-6.8	0	0
24.01.2023	1.1	4.9	-3.8	0	0
25.01.2023	0.9	4.7	-3.9	0	0
26.01.2023	1	4.5	-3.5	0	0
27.01.2023	0.9	4	-3.1	0	0
31.01.2023	1	4.3	-3.4	0	0
01.02.2023	1	4.5	-3.5	0	0
02.02.2023	0.9	4.6	-3.7	0	0
03.02.2023	0.8	4.3	-3.6	0	0
07.02.2023	0.9	5	-4.2	0	0
08.02.2023	0.9	5	-4.2	0	0
09.02.2023	0.9	5.1	-4.2	0	0
10.02.2023	0.9	4.9	-4.1	0	0
15.02.2023	0.9	4.6	-3.8	0	0
16.02.2023	0.8	4.4	-3.7	0	0
17.02.2023	0.9	4.1	-3.3	0	0
21.02.2023	0.5	4.1	-3.6	0	0
22.02.2023	0.7	4.1	-3.5	0	0
23.02.2023	0.7	4.4	-3.8	0	0
24.02.2023	0.6	4.3	-3.8	0	0
01.03.2023	0.5	4.1	-3.6	0	0
02.03.2023	0.6	3.6	-3	0	0
03.03.2023	0.6	3.7	-3.1	0	0
07.03.2023	0.6	3.4	-2.9	0	0
08.03.2023	0.6	3.6	-3.1	0	0
09.03.2023	0.6	3.5	-3	0	0
10.03.2023	0.6	3.7	-3.1	0	0
14.03.2023	0.6	4.4	-3.8	0	0.1
15.03.2023	0.6	4.9	-4.3	0	0
16.03.2023	0.9	9.8	-8.9	0	0.1
17.03.2023	1.1	7.5	-6.5	0	0.1
21.03.2023	0.9	7.2	-6.4	0	0.1

22.03.2023	0.8	6.3	-5.6	0	0.1
23.03.2023	0.7	5.8	-5.1	0	0.1
24.03.2023	0.9	5.8	-4.9	0	0.1
28.03.2023	0.9	6.2	-5.3	0	0.1
29.03.2023	0.7	5.7	-5.1	0	0.1
31.03.2023	0.8	4.8	-4.1	0	0
04.04.2023	0.9	5.5	-4.7	0	0.1
05.04.2023	0.8	7.9	-7.2	0	0.1
06.04.2023	0.9	6.9	-6.1	0	0.1
12.04.2023	0.7	5.5	-4.9	0	0.1
13.04.2023	0.7	5.5	-4.8	0	0.1
14.04.2023	0.8	5.4	-4.6	0	0.1
18.04.2023	0.7	5.1	-4.5	0	0.1
19.04.2023	0.8	5.1	-4.3	0	0.1
20.04.2023	0.7	5.4	-4.8	0	0.1
21.04.2023	0.7	5.5	-4.9	0	0.1
25.04.2023	1	7.6	-6.8	0	0.1
27.04.2023	0.9	7.4	-6.5	0	0.1
04.05.2023	0.9	7	-6.2	0	0.1
09.05.2023	1	7.9	-7.1	0	0.1
10.05.2023	1	8.1	-7.1	0	0.1
11.05.2023	1.1	8.9	-7.9	0	0.1
12.05.2023	1.3	10.4	-9.2	0	0.1
17.05.2023	3.7	12.6	-9	0	0.1
19.05.2023	1.1	8.7	-7.7	0	0.1
24.05.2023	1.1	8.9	-7.8	0	0.1
25.05.2023	1.3	10.3	-9.1	0	0.1
26.05.2023	1.3	10.4	-9.2	0	0.1
01.06.2023	1.7	13.4	-11.8	0	0.1
02.06.2023	1.1	10.7	-9.8	0	0.1
06.06.2023	0.8	8.7	-7.9	0	0.1
07.06.2023	1	8.1	-7.2	0	0.1
08.06.2023	1	7.9	-7	0	0.1
20.06.2023	0.9	7.5	-6.6	0	0.1
21.06.2023	1	8.3	-7.3	0	0.1
22.06.2023	1.1	8.7	-7.7	0	0.1
27.06.2023	1.1	8.9	-7.9	0	0.1
28.06.2023	1.1	8.8	-7.7	0	0.1
29.06.2023	1.2	9.2	-8.1	0	0.1

04.07.2023	1	7.8	-6.9	0	0.1
05.07.2023	1.1	8.4	-7.4	0	0.1
26.07.2023	0.9	6.9	-6.1	0	0.1
03.08.2023	1	7.7	-6.8	0	0.1
17.08.2023	1.3	10.4	-9.2	0	0.1
22.08.2023	1.7	13.3	-11.8	0	0.1
25.08.2023	1.4	11.4	-10.1	0	0.1
08.09.2023	1.1	11	-10	0	0.1
28.09.2023	1.2	14.4	-13.4	0	0.2
12.10.2023	1.2	14.7	-13.7	0	0.2
13.10.2023	1.8	22.6	-21	0	0.3
17.10.2023	1.9	23.3	-21.7	0	0.3
18.10.2023	2.3	26.3	-24.4	0	0.4
07.07.2023	1.6	12.6	-11.1	0	0.1
11.07.2023	1.4	11.3	-10	0	0.1
12.07.2023	1.3	10.1	-8.9	0	0.1
13.07.2023	1	8.4	-7.4	0	0.1
14.07.2023	1	7.9	-7	0	0.1
18.07.2023	1.1	9	-8	0	0.1
19.07.2023	1	8.4	-7.4	0	0.1
20.07.2023	1.1	8.8	-7.8	0	0.1
21.07.2023	1	7.9	-7	0	0.1
25.07.2023	1	8.3	-7.3	0	0.1
27.07.2023	0.9	7.4	-6.5	0	0.1
28.07.2023	1	7.5	-6.7	0	0.1
01.08.2023	1	6.5	-5.6	0	0.1
02.08.2023	0.9	7.2	-6.3	0	0.1
04.08.2023	1.1	8.6	-7.7	0	0.1
08.08.2023	1.1	8.6	-7.6	0	0.1
09.08.2023	1.3	10.1	-9	0	0.1
10.08.2023	1.2	9.4	-8.3	0	0.1
11.08.2023	1.1	9	-8	0	0.1
15.08.2023	1.3	9.4	-8.3	0	0.2
18.08.2023	1.4	11	-9.8	0	0.1
23.08.2023	1.3	10.8	-9.6	0	0.1
24.08.2023	1.3	10.7	-9.5	0	0.1
29.08.2023	1.3	10	-8.8	0	0.1
30.08.2023	1.2	9.8	-8.7	0	0.1
31.08.2023	1.2	9.9	-8.8	0	0.1

01.09.2023	1.2	9.9	-8.7	0	0.1
05.09.2023	1.2	9.3	-8.3	0	0.1
06.09.2023	1.1	8.9	-7.9	0	0.1
07.09.2023	1.1	9.3	-8.3	0	0.1
12.09.2023	0.7	10.1	-9.5	0	0.1
13.09.2023	0.8	11.7	-11	0	0.1
14.09.2023	0.7	12.9	-12.3	0	0.1
15.09.2023	0.9	12.1	-11.4	0	0.1
19.09.2023	0.9	12.9	-12.1	0	0.1
20.09.2023	0.5	12.5	-12.1	0	0.1
21.09.2023	0.8	11.7	-11	0	0.1
22.09.2023	1.1	13.9	-13	0	0.2
26.09.2023	1.4	17.6	-16.4	0	0.2
27.09.2023	1	15.5	-14.7	0	0.2
29.09.2023	0.9	11.7	-11	0	0.1
03.10.2023	0.8	13.1	-12.4	0	0.2
04.10.2023	1.4	16.7	-15.5	0	0.2
05.10.2023	1.3	18.4	-17.3	0	0.3
06.10.2023	1.6	18.5	-17.1	0	0.2
10.10.2023	1.3	17.8	-16.8	0	0.2
11.10.2023	0.9	14.1	-13.3	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia