

Historical cost data

ISIN: DE000HC0JMK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	0	0	0	0	0
06.10.2022	0	0	0	0	0
10.11.2022	-0.17	-0.17	0	0	0
13.12.2022	-0.35	-0.35	0	0	0
15.12.2022	-0.56	-0.56	0	0	0
30.12.2022	0.5	0.5	0	0	0
12.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
03.02.2023	1.9	1.9	0	0	0
08.02.2023	2.5	2.5	0	0	0
13.03.2023	6.2	6.2	0	0	0
15.03.2023	2.1	2.1	0	0	0
21.04.2023	4	4	0	0	0
07.10.2022	0.99	0.99	0	0	0
10.10.2022	0.87	0.87	0	0	0
11.10.2022	-0.03	-0.03	0	0	0
12.10.2022	-0.04	-0.04	0	0	0
13.10.2022	-0.06	-0.06	0	0	0
14.10.2022	-0.09	-0.09	0	0	0
17.10.2022	1.78	1.78	0	0	0
18.10.2022	-0.13	-0.13	0	0	0
19.10.2022	-0.14	-0.14	0	0	0
20.10.2022	-0.24	-0.24	0	0	0
21.10.2022	-0.03	-0.03	0	0	0
24.10.2022	-0.1	-0.1	0	0	0
25.10.2022	-0.04	-0.04	0	0	0
26.10.2022	0	0	0	0	0
27.10.2022	0.29	0.29	0	0	0
28.10.2022	-0.48	-0.48	0	0	0
31.10.2022	-0.05	-0.05	0	0	0
01.11.2022	0.29	0.29	0	0	0

02.11.2022	0	0	0	0	0
03.11.2022	-0.04	-0.04	0	0	0
04.11.2022	0.11	0.11	0	0	0
07.11.2022	-0.07	-0.07	0	0	0
08.11.2022	0.12	0.12	0	0	0
09.11.2022	-0.05	-0.05	0	0	0
11.11.2022	1.03	1.03	0	0	0
14.11.2022	1.44	1.44	0	0	0
15.11.2022	-0.34	-0.34	0	0	0
16.11.2022	-0.32	-0.32	0	0	0
17.11.2022	-0.33	-0.33	0	0	0
18.11.2022	-0.55	-0.55	0	0	0
21.11.2022	-0.23	-0.23	0	0	0
22.11.2022	-0.02	-0.02	0	0	0
23.11.2022	-0.25	-0.25	0	0	0
24.11.2022	-0.32	-0.32	0	0	0
25.11.2022	0.86	0.86	0	0	0
28.11.2022	-0.22	-0.22	0	0	0
29.11.2022	1.58	1.58	0	0	0
30.11.2022	-0.23	-0.23	0	0	0
01.12.2022	0.35	0.35	0	0	0
02.12.2022	-0.26	-0.26	0	0	0
05.12.2022	-0.15	-0.15	0	0	0
06.12.2022	-0.37	-0.37	0	0	0
07.12.2022	1.22	1.22	0	0	0
08.12.2022	0.9	0.9	0	0	0
09.12.2022	-0.02	-0.02	0	0	0
12.12.2022	-0.47	-0.47	0	0	0
14.12.2022	-0.85	-0.85	0	0	0
16.12.2022	-0.25	-0.25	0	0	0
19.12.2022	0.44	0.44	0	0	0
20.12.2022	-0.58	-0.58	0	0	0
21.12.2022	-0.73	-0.73	0	0	0
22.12.2022	-0.11	-0.11	0	0	0
23.12.2022	-0.2	-0.2	0	0	0
26.12.2022	-0.74	-0.74	0	0	0
28.12.2022	-0.41	-0.41	0	0	0
29.12.2022	-0.44	-0.44	0	0	0
02.01.2023	0.3	0.3	0	0	0

03.01.2023	1.5	1.5	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	2.6	2.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	0.5	0.5	0	0	0

06.03.2023	2.6	2.6	0	0	0
07.03.2023	2.6	2.6	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	2.2	2.2	0	0	0
14.03.2023	2.4	2.4	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	2.8	2.8	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	3	3	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	1.4	1.4	0	0	0
31.03.2023	2.9	2.9	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	4.2	4.2	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	3	3	0	0	0
12.04.2023	3.7	3.7	0	0	0
13.04.2023	2.9	2.9	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	4.3	4.3	0	0	0
18.04.2023	2	2	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	3.7	3.7	0	0	0
28.04.2023	6.4	6.4	0	0	0
18.05.2023	5.8	5.8	0	0	0
29.05.2023	11.2	11.2	0	0	0
23.06.2023	14.9	14.9	0	0	0
11.07.2023	21.3	21.3	0	0	0
14.07.2023	32.7	32.7	0	0	0
25.07.2023	28.3	28.3	0	0	0
27.07.2023	33.6	33.6	0	0	0
03.08.2023	90.7	90.7	0	0	0

22.08.2023	51.1	51.1	0	0	0
24.08.2023	64.7	64.7	0	0	0
29.08.2023	39.3	39.3	0	0	0
07.09.2023	146.6	146.6	0	0	0
11.09.2023	166.3	166.3	0	0	0
13.09.2023	349.4	349.4	0	0	0
19.09.2023	454.3	454.3	0	0	0
22.09.2023	475.2	475.2	0	0	0
26.09.2023	392.9	392.9	0	0	0
27.09.2023	422.9	422.9	0	0	0
09.10.2023	784	784	0	0	0
11.10.2023	89.7	89.7	0	0	0
30.10.2023	94.8	94.8	0	0	0
07.11.2023	94.7	94.7	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	2.4	2.4	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	5	5	0	0	0
01.05.2023	4.4	4.4	0	0	0
03.05.2023	8.1	8.1	0	0	0
04.05.2023	5.8	5.8	0	0	0
05.05.2023	8.8	8.8	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	5.6	5.6	0	0	0
10.05.2023	5.5	5.5	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	4.9	4.9	0	0	0
15.05.2023	5.1	5.1	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	6.2	6.2	0	0	0
19.05.2023	6.7	6.7	0	0	0
22.05.2023	8.7	8.7	0	0	0
23.05.2023	9.2	9.2	0	0	0
24.05.2023	10.1	10.1	0	0	0
25.05.2023	12.2	12.2	0	0	0
26.05.2023	9.2	9.2	0	0	0
30.05.2023	45.2	45.2	0	0	0
31.05.2023	12.8	12.8	0	0	0
01.06.2023	12.4	12.4	0	0	0

02.06.2023	13.1	13.1	0	0	0
05.06.2023	14	14	0	0	0
06.06.2023	12.2	12.2	0	0	0
07.06.2023	18.4	18.4	0	0	0
08.06.2023	5.6	5.6	0	0	0
09.06.2023	13.3	13.3	0	0	0
20.06.2023	63.3	63.3	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	20.1	20.1	0	0	0
26.06.2023	17.1	17.1	0	0	0
27.06.2023	17.8	17.8	0	0	0
28.06.2023	26.8	26.8	0	0	0
29.06.2023	18.6	18.6	0	0	0
30.06.2023	14	14	0	0	0
03.07.2023	20	20	0	0	0
04.07.2023	27	27	0	0	0
05.07.2023	63.2	63.2	0	0	0
06.07.2023	23.3	23.3	0	0	0
07.07.2023	68	68	0	0	0
10.07.2023	23.5	23.5	0	0	0
12.07.2023	21.1	21.1	0	0	0
13.07.2023	28.8	28.8	0	0	0
17.07.2023	41.9	41.9	0	0	0
18.07.2023	39	39	0	0	0
19.07.2023	29.9	29.9	0	0	0
20.07.2023	37.8	37.8	0	0	0
21.07.2023	28.6	28.6	0	0	0
24.07.2023	25.5	25.5	0	0	0
26.07.2023	30.9	30.9	0	0	0
28.07.2023	84.7	84.7	0	0	0
31.07.2023	107.7	107.7	0	0	0
01.08.2023	111.3	111.3	0	0	0
02.08.2023	105.7	105.7	0	0	0
04.08.2023	80.8	80.8	0	0	0
07.08.2023	73.8	73.8	0	0	0
08.08.2023	70	70	0	0	0
09.08.2023	81	81	0	0	0
10.08.2023	75	75	0	0	0
11.08.2023	70.8	70.8	0	0	0

14.08.2023	69.7	69.7	0	0	0
15.08.2023	75.3	75.3	0	0	0
17.08.2023	65.4	65.4	0	0	0
18.08.2023	70.9	70.9	0	0	0
21.08.2023	38.5	38.5	0	0	0
23.08.2023	52.6	52.6	0	0	0
25.08.2023	45.3	45.3	0	0	0
28.08.2023	34.8	34.8	0	0	0
30.08.2023	48.3	48.3	0	0	0
31.08.2023	64.9	64.9	0	0	0
01.09.2023	70.1	70.1	0	0	0
04.09.2023	57.4	57.4	0	0	0
05.09.2023	239.9	239.9	0	0	0
06.09.2023	138.8	138.8	0	0	0
08.09.2023	235.8	235.8	0	0	0
12.09.2023	267.9	267.9	0	0	0
14.09.2023	416	416	0	0	0
15.09.2023	600.7	600.7	0	0	0
18.09.2023	559.9	559.9	0	0	0
20.09.2023	399.7	399.7	0	0	0
21.09.2023	689.6	689.6	0	0	0
25.09.2023	496.8	496.8	0	0	0
28.09.2023	347.1	347.1	0	0	0
29.09.2023	422.7	422.7	0	0	0
02.10.2023	730.3	730.3	0	0	0
03.10.2023	807.3	807.3	0	0	0
04.10.2023	487	487	0	0	0
05.10.2023	395.8	395.8	0	0	0
06.10.2023	482.4	482.4	0	0	0
10.10.2023	1456	1456	0	0	0
12.10.2023	89.7	89.7	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	89.7	89.7	0	0	0
17.10.2023	89.7	89.7	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	89.7	89.7	0	0	0
20.10.2023	89.7	89.7	0	0	0
23.10.2023	786.4	786.4	0	0	0
24.10.2023	1106.3	1106.3	0	0	0

25.10.2023	89.7	89.7	0	0	0
26.10.2023	1150.7	1150.7	0	0	0
27.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	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