

Historical cost data

ISIN: DE000HC0SE83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	0.39	0.39	0	0	0
13.10.2022	12.67	12.67	0	0	0
25.10.2022	13.23	13.23	0	0	0
14.11.2022	2.51	2.51	0	0	0
15.11.2022	1.34	1.34	0	0	0
28.11.2022	18.19	18.19	0	0	0
02.12.2022	21.22	21.22	0	0	0
07.12.2022	20.02	20.02	0	0	0
19.12.2022	21.89	21.89	0	0	0
29.12.2022	22.12	22.12	0	0	0
30.12.2022	21.8	21.8	0	0	0
04.01.2023	21.6	21.6	0	0	0
12.01.2023	21.2	21.2	0	0	0
16.01.2023	22.5	22.5	0	0	0
19.01.2023	28.9	28.9	0	0	0
20.01.2023	22.9	22.9	0	0	0
02.02.2023	20.9	20.9	0	0	0
03.02.2023	20.5	20.5	0	0	0
06.02.2023	19.5	19.5	0	0	0
15.02.2023	24.6	24.6	0	0	0
22.02.2023	20.3	20.3	0	0	0
24.02.2023	18.4	18.4	0	0	0
28.02.2023	17.7	17.7	0	0	0
09.03.2023	20.4	20.4	0	0	0
15.03.2023	13.8	13.8	0	0	0
21.03.2023	12.7	12.7	0	0	0
22.03.2023	14.5	14.5	0	0	0
27.03.2023	14.6	14.6	0	0	0
29.03.2023	15.4	15.4	0	0	0
07.04.2023	19.9	19.9	0	0	0
13.04.2023	26.9	26.9	0	0	0

18.04.2023	23.9	23.9	0	0	0
19.04.2023	28.5	28.5	0	0	0
24.04.2023	28.4	28.4	0	0	0
25.04.2023	36.9	36.9	0	0	0
26.04.2023	31.3	31.3	0	0	0
08.05.2023	34.4	34.4	0	0	0
10.05.2023	33.5	33.5	0	0	0
12.05.2023	30.2	30.2	0	0	0
19.05.2023	25.5	25.5	0	0	0
25.05.2023	24.2	24.2	0	0	0
30.05.2023	20.4	20.4	0	0	0
02.06.2023	23.3	23.3	0	0	0
06.06.2023	28.8	28.8	0	0	0
13.06.2023	35.8	35.8	0	0	0
21.06.2023	45.5	45.5	0	0	0
23.06.2023	54	54	0	0	0
26.06.2023	44.2	44.2	0	0	0
27.06.2023	46	46	0	0	0
28.06.2023	52.2	52.2	0	0	0
14.10.2022	14.08	14.08	0	0	0
17.10.2022	12.61	12.61	0	0	0
18.10.2022	13.48	13.48	0	0	0
19.10.2022	13.58	13.58	0	0	0
20.10.2022	11.75	11.75	0	0	0
21.10.2022	14.89	14.89	0	0	0
24.10.2022	14.07	14.07	0	0	0
26.10.2022	13.4	13.4	0	0	0
27.10.2022	17.99	17.99	0	0	0
28.10.2022	11.18	11.18	0	0	0
31.10.2022	10.81	10.81	0	0	0
01.11.2022	14.68	14.68	0	0	0
02.11.2022	10.68	10.68	0	0	0
03.11.2022	11.36	11.36	0	0	0
04.11.2022	10.66	10.66	0	0	0
07.11.2022	10.33	10.33	0	0	0
08.11.2022	10.96	10.96	0	0	0
09.11.2022	10	10	0	0	0
10.11.2022	11.02	11.02	0	0	0
11.11.2022	8.49	8.49	0	0	0

16.11.2022	15.29	15.29	0	0	0
17.11.2022	15.56	15.56	0	0	0
18.11.2022	15.19	15.19	0	0	0
21.11.2022	16.01	16.01	0	0	0
22.11.2022	4.71	4.71	0	0	0
23.11.2022	16.01	16.01	0	0	0
24.11.2022	16.79	16.79	0	0	0
25.11.2022	18.04	18.04	0	0	0
29.11.2022	18.72	18.72	0	0	0
30.11.2022	17.24	17.24	0	0	0
01.12.2022	23.33	23.33	0	0	0
05.12.2022	19.2	19.2	0	0	0
06.12.2022	23.57	23.57	0	0	0
08.12.2022	21.19	21.19	0	0	0
09.12.2022	20.85	20.85	0	0	0
12.12.2022	22.41	22.41	0	0	0
13.12.2022	22.66	22.66	0	0	0
14.12.2022	22.95	22.95	0	0	0
15.12.2022	22.38	22.38	0	0	0
16.12.2022	23.85	23.85	0	0	0
20.12.2022	22.24	22.24	0	0	0
21.12.2022	22.22	22.22	0	0	0
22.12.2022	22.99	22.99	0	0	0
23.12.2022	21.38	21.38	0	0	0
26.12.2022	21.98	21.98	0	0	0
28.12.2022	22.06	22.06	0	0	0
02.01.2023	21.6	21.6	0	0	0
03.01.2023	22.9	22.9	0	0	0
05.01.2023	19.3	19.3	0	0	0
06.01.2023	18.3	18.3	0	0	0
09.01.2023	19.9	19.9	0	0	0
10.01.2023	20.2	20.2	0	0	0
11.01.2023	21.1	21.1	0	0	0
13.01.2023	21.6	21.6	0	0	0
18.01.2023	15	15	0	0	0
23.01.2023	23.4	23.4	0	0	0
24.01.2023	23.9	23.9	0	0	0
25.01.2023	23.6	23.6	0	0	0
26.01.2023	23.6	23.6	0	0	0

27.01.2023	22.6	22.6	0	0	0
30.01.2023	19.2	19.2	0	0	0
31.01.2023	20.8	20.8	0	0	0
01.02.2023	17	17	0	0	0
07.02.2023	19.4	19.4	0	0	0
08.02.2023	18.5	18.5	0	0	0
09.02.2023	19.9	19.9	0	0	0
10.02.2023	19.4	19.4	0	0	0
13.02.2023	19.4	19.4	0	0	0
14.02.2023	22.9	22.9	0	0	0
16.02.2023	18.8	18.8	0	0	0
17.02.2023	18.9	18.9	0	0	0
20.02.2023	19.2	19.2	0	0	0
21.02.2023	17.9	17.9	0	0	0
23.02.2023	20.1	20.1	0	0	0
27.02.2023	18.9	18.9	0	0	0
01.03.2023	22.4	22.4	0	0	0
02.03.2023	20.6	20.6	0	0	0
03.03.2023	20.4	20.4	0	0	0
06.03.2023	20.9	20.9	0	0	0
07.03.2023	22	22	0	0	0
08.03.2023	20.1	20.1	0	0	0
10.03.2023	20.9	20.9	0	0	0
13.03.2023	20.8	20.8	0	0	0
14.03.2023	18.5	18.5	0	0	0
16.03.2023	14.4	14.4	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	13.5	13.5	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	15.9	15.9	0	0	0
28.03.2023	14.5	14.5	0	0	0
30.03.2023	15.8	15.8	0	0	0
31.03.2023	16.6	16.6	0	0	0
03.04.2023	17.4	17.4	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	23.9	23.9	0	0	0
06.04.2023	19.3	19.3	0	0	0
12.04.2023	22.5	22.5	0	0	0
14.04.2023	31.7	31.7	0	0	0

17.04.2023	29.3	29.3	0	0	0
20.04.2023	26.8	26.8	0	0	0
21.04.2023	29.1	29.1	0	0	0
27.04.2023	33.5	33.5	0	0	0
28.04.2023	31.6	31.6	0	0	0
01.05.2023	22.4	22.4	0	0	0
03.05.2023	31.6	31.6	0	0	0
04.05.2023	37.3	37.3	0	0	0
05.05.2023	26.4	26.4	0	0	0
09.05.2023	35.8	35.8	0	0	0
11.05.2023	34.2	34.2	0	0	0
15.05.2023	27	27	0	0	0
16.05.2023	27.7	27.7	0	0	0
17.05.2023	29.6	29.6	0	0	0
18.05.2023	27.3	27.3	0	0	0
22.05.2023	25.1	25.1	0	0	0
23.05.2023	26.9	26.9	0	0	0
24.05.2023	26.2	26.2	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	20.7	20.7	0	0	0
31.05.2023	23.7	23.7	0	0	0
01.06.2023	23.7	23.7	0	0	0
05.06.2023	30.5	30.5	0	0	0
07.06.2023	27.3	27.3	0	0	0
08.06.2023	30.9	30.9	0	0	0
09.06.2023	35.7	35.7	0	0	0
20.06.2023	47.3	47.3	0	0	0
22.06.2023	52.1	52.1	0	0	0
05.07.2023	50.8	50.8	0	0	0
07.07.2023	45.1	45.1	0	0	0
12.07.2023	62	62	0	0	0
13.07.2023	73.5	73.5	0	0	0
20.07.2023	85.8	85.8	0	0	0
21.07.2023	82.1	82.1	0	0	0
24.07.2023	81.2	81.2	0	0	0
26.07.2023	70.9	70.9	0	0	0
31.07.2023	72.3	72.3	0	0	0
01.08.2023	73.5	73.5	0	0	0
04.08.2023	55.9	55.9	0	0	0

08.08.2023	69.5	69.5	0	0	0
11.08.2023	76.6	76.6	0	0	0
14.08.2023	72.4	72.4	0	0	0
15.08.2023	60.9	60.9	0	0	0
17.08.2023	58.7	58.7	0	0	0
18.08.2023	55.8	55.8	0	0	0
21.08.2023	55.3	55.3	0	0	0
23.08.2023	55	55	0	0	0
30.08.2023	58.6	58.6	0	0	0
06.09.2023	46.4	46.4	0	0	0
07.09.2023	47.5	47.5	0	0	0
08.09.2023	43.8	43.8	0	0	0
12.09.2023	56.9	56.9	0	0	0
13.09.2023	50.2	50.2	0	0	0
14.09.2023	50.3	50.3	0	0	0
15.09.2023	39	39	0	0	0
18.09.2023	36.9	36.9	0	0	0
22.09.2023	39.8	39.8	0	0	0
25.09.2023	40.8	40.8	0	0	0
03.10.2023	22	22	0	0	0
05.10.2023	22.6	22.6	0	0	0
06.10.2023	26	26	0	0	0
09.10.2023	31.5	31.5	0	0	0
10.10.2023	30.1	30.1	0	0	0
11.10.2023	38.4	38.4	0	0	0
17.10.2023	25.2	25.2	0	0	0
18.10.2023	28.9	28.9	0	0	0
19.10.2023	28.4	28.4	0	0	0
24.10.2023	54.9	54.9	0	0	0
25.10.2023	49	49	0	0	0
30.10.2023	59.3	59.3	0	0	0
01.11.2023	86.4	86.4	0	0	0
02.11.2023	64.9	64.9	0	0	0
06.11.2023	184.4	184.4	0	0	0
10.11.2023	390.8	390.8	0	0	0
13.11.2023	234.6	234.6	0	0	0
14.11.2023	513.7	513.7	0	0	0
16.11.2023	5.9	5.9	0	0	0
20.11.2023	5.9	5.9	0	0	0

21.11.2023	5.9	5.9	0	0	0
22.11.2023	5.9	5.9	0	0	0
23.11.2023	5.9	5.9	0	0	0
24.11.2023	5.9	5.9	0	0	0
27.11.2023	5.9	5.9	0	0	0
30.11.2023	6.3	6.3	0	0	0
01.12.2023	6.3	6.3	0	0	0
04.12.2023	6.7	6.7	0	0	0
12.12.2023	0	0	0	0	0
29.06.2023	46.4	46.4	0	0	0
30.06.2023	43.1	43.1	0	0	0
03.07.2023	35.3	35.3	0	0	0
04.07.2023	48.6	48.6	0	0	0
06.07.2023	48.7	48.7	0	0	0
10.07.2023	56.6	56.6	0	0	0
11.07.2023	59.5	59.5	0	0	0
14.07.2023	86	86	0	0	0
17.07.2023	89.2	89.2	0	0	0
18.07.2023	89.3	89.3	0	0	0
19.07.2023	91.9	91.9	0	0	0
25.07.2023	76.6	76.6	0	0	0
27.07.2023	73.3	73.3	0	0	0
28.07.2023	65.5	65.5	0	0	0
02.08.2023	64.6	64.6	0	0	0
03.08.2023	57.1	57.1	0	0	0
07.08.2023	71.3	71.3	0	0	0
09.08.2023	61.9	61.9	0	0	0
10.08.2023	67.1	67.1	0	0	0
22.08.2023	53.3	53.3	0	0	0
24.08.2023	53.7	53.7	0	0	0
25.08.2023	53.7	53.7	0	0	0
28.08.2023	46.2	46.2	0	0	0
29.08.2023	53.2	53.2	0	0	0
31.08.2023	74.7	74.7	0	0	0
01.09.2023	66.3	66.3	0	0	0
04.09.2023	58.8	58.8	0	0	0
05.09.2023	58	58	0	0	0
11.09.2023	46.8	46.8	0	0	0
19.09.2023	42.8	42.8	0	0	0

20.09.2023	45.5	45.5	0	0	0
21.09.2023	52.5	52.5	0	0	0
26.09.2023	26.2	26.2	0	0	0
27.09.2023	30.9	30.9	0	0	0
28.09.2023	22.3	22.3	0	0	0
29.09.2023	28.8	28.8	0	0	0
02.10.2023	36.9	36.9	0	0	0
04.10.2023	18	18	0	0	0
12.10.2023	48.7	48.7	0	0	0
13.10.2023	27.6	27.6	0	0	0
16.10.2023	17.5	17.5	0	0	0
20.10.2023	27.5	27.5	0	0	0
23.10.2023	31.5	31.5	0	0	0
26.10.2023	48.7	48.7	0	0	0
27.10.2023	48.6	48.6	0	0	0
31.10.2023	79.9	79.9	0	0	0
03.11.2023	99.3	99.3	0	0	0
07.11.2023	318.5	318.5	0	0	0
08.11.2023	174.6	174.6	0	0	0
09.11.2023	259.5	259.5	0	0	0
15.11.2023	5.9	5.9	0	0	0
17.11.2023	5.9	5.9	0	0	0
28.11.2023	5.9	5.9	0	0	0
29.11.2023	5.9	5.9	0	0	0
05.12.2023	7.7	7.7	0	0	0
06.12.2023	8.3	8.3	0	0	0
07.12.2023	15.4	15.4	0	0	0
08.12.2023	16.7	16.7	0	0	0
11.12.2023	30	30	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