

Historical cost data

ISIN: DE000HC0ZY80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	26.27	26.27	0	0	0
20.10.2022	7.05	7.05	0	0	0
21.04.2023	28.7	28.7	0	0	0
21.10.2022	8.14	8.14	0	0	0
24.10.2022	7.69	7.69	0	0	0
25.10.2022	9.54	9.54	0	0	0
26.10.2022	8.6	8.6	0	0	0
27.10.2022	8.12	8.12	0	0	0
28.10.2022	8.33	8.33	0	0	0
31.10.2022	9.41	9.41	0	0	0
01.11.2022	9.05	9.05	0	0	0
02.11.2022	10.12	10.12	0	0	0
03.11.2022	10.25	10.25	0	0	0
04.11.2022	10.46	10.46	0	0	0
07.11.2022	6.6	6.6	0	0	0
08.11.2022	7.14	7.14	0	0	0
09.11.2022	5.59	5.59	0	0	0
10.11.2022	6.01	6.01	0	0	0
11.11.2022	3.86	3.86	0	0	0
14.11.2022	5.13	5.13	0	0	0
15.11.2022	6.06	6.06	0	0	0
16.11.2022	7.36	7.36	0	0	0
17.11.2022	9.02	9.02	0	0	0
18.11.2022	7.04	7.04	0	0	0
21.11.2022	6.88	6.88	0	0	0
22.11.2022	6.75	6.75	0	0	0
23.11.2022	6.51	6.51	0	0	0
24.11.2022	7.5	7.5	0	0	0
25.11.2022	7.7	7.7	0	0	0
28.11.2022	8.66	8.66	0	0	0
29.11.2022	9.88	9.88	0	0	0

30.11.2022	7.79	7.79	0	0	0
01.12.2022	8.75	8.75	0	0	0
02.12.2022	7.47	7.47	0	0	0
05.12.2022	8.36	8.36	0	0	0
06.12.2022	8.92	8.92	0	0	0
07.12.2022	6.5	6.5	0	0	0
08.12.2022	9.13	9.13	0	0	0
09.12.2022	8.02	8.02	0	0	0
12.12.2022	9.23	9.23	0	0	0
13.12.2022	8.63	8.63	0	0	0
14.12.2022	8.45	8.45	0	0	0
15.12.2022	9.58	9.58	0	0	0
16.12.2022	6.9	6.9	0	0	0
19.12.2022	9.82	9.82	0	0	0
20.12.2022	9.21	9.21	0	0	0
21.12.2022	11.69	11.69	0	0	0
22.12.2022	10.45	10.45	0	0	0
23.12.2022	8.68	8.68	0	0	0
26.12.2022	11.38	11.38	0	0	0
28.12.2022	9.21	9.21	0	0	0
29.12.2022	12.14	12.14	0	0	0
30.12.2022	9.2	9.2	0	0	0
02.01.2023	13.8	13.8	0	0	0
03.01.2023	12.9	12.9	0	0	0
04.01.2023	12.9	12.9	0	0	0
05.01.2023	12.1	12.1	0	0	0
06.01.2023	10.4	10.4	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	11.8	11.8	0	0	0
11.01.2023	12.9	12.9	0	0	0
12.01.2023	12.1	12.1	0	0	0
13.01.2023	12.7	12.7	0	0	0
16.01.2023	12.6	12.6	0	0	0
18.01.2023	16.9	16.9	0	0	0
19.01.2023	11.8	11.8	0	0	0
20.01.2023	16.2	16.2	0	0	0
23.01.2023	18	18	0	0	0
24.01.2023	18.1	18.1	0	0	0
25.01.2023	18.4	18.4	0	0	0

26.01.2023	13.8	13.8	0	0	0
27.01.2023	9.8	9.8	0	0	0
30.01.2023	10.7	10.7	0	0	0
31.01.2023	10	10	0	0	0
01.02.2023	6.7	6.7	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	8.3	8.3	0	0	0
07.02.2023	10	10	0	0	0
08.02.2023	10.4	10.4	0	0	0
09.02.2023	10.6	10.6	0	0	0
10.02.2023	12.6	12.6	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	14.7	14.7	0	0	0
15.02.2023	12.5	12.5	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	8.6	8.6	0	0	0
20.02.2023	14.7	14.7	0	0	0
21.02.2023	14.3	14.3	0	0	0
22.02.2023	15.5	15.5	0	0	0
23.02.2023	11.3	11.3	0	0	0
24.02.2023	18.4	18.4	0	0	0
27.02.2023	22.2	22.2	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	16.1	16.1	0	0	0
03.03.2023	15	15	0	0	0
06.03.2023	18.1	18.1	0	0	0
07.03.2023	24.4	24.4	0	0	0
08.03.2023	20.2	20.2	0	0	0
09.03.2023	27.5	27.5	0	0	0
10.03.2023	20	20	0	0	0
13.03.2023	24.9	24.9	0	0	0
14.03.2023	31.5	31.5	0	0	0
15.03.2023	29.2	29.2	0	0	0
16.03.2023	22.1	22.1	0	0	0
17.03.2023	18	18	0	0	0
20.03.2023	16.9	16.9	0	0	0
21.03.2023	72.6	72.6	0	0	0

22.03.2023	22.4	22.4	0	0	0
23.03.2023	20.4	20.4	0	0	0
24.03.2023	22	22	0	0	0
27.03.2023	17.1	17.1	0	0	0
28.03.2023	22.7	22.7	0	0	0
29.03.2023	17.6	17.6	0	0	0
30.03.2023	22.2	22.2	0	0	0
31.03.2023	21.6	21.6	0	0	0
03.04.2023	21.4	21.4	0	0	0
04.04.2023	24.5	24.5	0	0	0
05.04.2023	23.6	23.6	0	0	0
06.04.2023	21.7	21.7	0	0	0
07.04.2023	27.8	27.8	0	0	0
12.04.2023	31.7	31.7	0	0	0
13.04.2023	21.8	21.8	0	0	0
14.04.2023	29.7	29.7	0	0	0
17.04.2023	27.3	27.3	0	0	0
18.04.2023	30.8	30.8	0	0	0
19.04.2023	28.1	28.1	0	0	0
20.04.2023	26	26	0	0	0
28.09.2023	79	79	0	0	0
24.04.2023	22.9	22.9	0	0	0
25.04.2023	22.8	22.8	0	0	0
26.04.2023	26.4	26.4	0	0	0
27.04.2023	23.7	23.7	0	0	0
28.04.2023	22.4	22.4	0	0	0
01.05.2023	23.6	23.6	0	0	0
03.05.2023	23.4	23.4	0	0	0
04.05.2023	28.3	28.3	0	0	0
05.05.2023	11.9	11.9	0	0	0
08.05.2023	25.9	25.9	0	0	0
09.05.2023	20.7	20.7	0	0	0
10.05.2023	30.9	30.9	0	0	0
11.05.2023	41	41	0	0	0
12.05.2023	26.2	26.2	0	0	0
15.05.2023	26.3	26.3	0	0	0
16.05.2023	30.2	30.2	0	0	0
17.05.2023	29	29	0	0	0
18.05.2023	34.3	34.3	0	0	0

19.05.2023	36.3	36.3	0	0	0
22.05.2023	29.8	29.8	0	0	0
23.05.2023	33.4	33.4	0	0	0
24.05.2023	32.2	32.2	0	0	0
25.05.2023	26.1	26.1	0	0	0
26.05.2023	28.1	28.1	0	0	0
29.05.2023	28	28	0	0	0
30.05.2023	25.7	25.7	0	0	0
31.05.2023	25.8	25.8	0	0	0
01.06.2023	21.6	21.6	0	0	0
02.06.2023	24.7	24.7	0	0	0
05.06.2023	27.4	27.4	0	0	0
06.06.2023	22.6	22.6	0	0	0
07.06.2023	22	22	0	0	0
08.06.2023	15.9	15.9	0	0	0
09.06.2023	26.9	26.9	0	0	0
13.06.2023	25.6	25.6	0	0	0
20.06.2023	34.8	34.8	0	0	0
21.06.2023	37.3	37.3	0	0	0
22.06.2023	33.4	33.4	0	0	0
23.06.2023	38.7	38.7	0	0	0
26.06.2023	43.7	43.7	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	25.5	25.5	0	0	0
29.06.2023	37.8	37.8	0	0	0
30.06.2023	35.6	35.6	0	0	0
03.07.2023	32.6	32.6	0	0	0
04.07.2023	42.3	42.3	0	0	0
05.07.2023	39.4	39.4	0	0	0
06.07.2023	44.4	44.4	0	0	0
07.07.2023	40.3	40.3	0	0	0
10.07.2023	42.5	42.5	0	0	0
11.07.2023	53.8	53.8	0	0	0
12.07.2023	56.8	56.8	0	0	0
13.07.2023	67.6	67.6	0	0	0
14.07.2023	63.8	63.8	0	0	0
17.07.2023	69	69	0	0	0
18.07.2023	89.9	89.9	0	0	0
19.07.2023	105.4	105.4	0	0	0

20.07.2023	93.5	93.5	0	0	0
21.07.2023	100.6	100.6	0	0	0
24.07.2023	117.5	117.5	0	0	0
25.07.2023	125	125	0	0	0
26.07.2023	138.3	138.3	0	0	0
27.07.2023	132.3	132.3	0	0	0
28.07.2023	165.6	165.6	0	0	0
31.07.2023	177.1	177.1	0	0	0
01.08.2023	207.6	207.6	0	0	0
02.08.2023	464.2	464.2	0	0	0
03.08.2023	452	452	0	0	0
04.08.2023	451	451	0	0	0
07.08.2023	683.7	683.7	0	0	0
08.08.2023	37.3	37.3	0	0	0
09.08.2023	854	854	0	0	0
10.08.2023	679.2	679.2	0	0	0
11.08.2023	672.9	672.9	0	0	0
14.08.2023	679.3	679.3	0	0	0
15.08.2023	799.5	799.5	0	0	0
17.08.2023	693.2	693.2	0	0	0
18.08.2023	938	938	0	0	0
21.08.2023	43.3	43.3	0	0	0
22.08.2023	42.9	42.9	0	0	0
23.08.2023	51.3	51.3	0	0	0
24.08.2023	51.2	51.2	0	0	0
25.08.2023	51.1	51.1	0	0	0
28.08.2023	51.2	51.2	0	0	0
29.08.2023	74.4	74.4	0	0	0
30.08.2023	74.3	74.3	0	0	0
31.08.2023	74.1	74.1	0	0	0
01.09.2023	74.1	74.1	0	0	0
04.09.2023	74.1	74.1	0	0	0
05.09.2023	74	74	0	0	0
06.09.2023	74	74	0	0	0
07.09.2023	79.1	79.1	0	0	0
08.09.2023	79.1	79.1	0	0	0
11.09.2023	79.2	79.2	0	0	0
12.09.2023	79.1	79.1	0	0	0
13.09.2023	79.2	79.2	0	0	0

14.09.2023	79.2	79.2	0	0	0
15.09.2023	79.2	79.2	0	0	0
18.09.2023	79	79	0	0	0
19.09.2023	79	79	0	0	0
20.09.2023	79	79	0	0	0
21.09.2023	79	79	0	0	0
22.09.2023	79	79	0	0	0
25.09.2023	79.1	79.1	0	0	0
26.09.2023	79.1	79.1	0	0	0
27.09.2023	79.1	79.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia