Historical cost data

ISIN: DE000HC103G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0	0	0	0	0
20.10.2022	11.68	11.68	0	0	0
28.10.2022	10.96	10.96	0	0	0
23.11.2022	6.41	6.41	0	0	0
25.11.2022	8.57	8.57	0	0	0
06.12.2022	7.59	7.59	0	0	0
14.12.2022	6.98	6.98	0	0	0
19.12.2022	10.7	10.7	0	0	0
21.12.2022	11.25	11.25	0	0	0
06.02.2023	7.4	7.4	0	0	0
10.02.2023	7.2	7.2	0	0	0
24.02.2023	9.7	9.7	0	0	0
03.03.2023	9.7	9.7	0	0	0
09.03.2023	9.2	9.2	0	0	0
17.03.2023	8.9	8.9	0	0	0
24.03.2023	8.1	8.1	0	0	0
19.04.2023	6.3	6.3	0	0	0
21.04.2023	6.7	6.7	0	0	0
04.05.2023	6.6	6.6	0	0	0
05.05.2023	7.4	7.4	0	0	0
10.05.2023	6.5	6.5	0	0	0
22.05.2023	4.8	4.8	0	0	0
21.10.2022	8.04	8.04	0	0	0
24.10.2022	10.71	10.71	0	0	0
25.10.2022	7.54	7.54	0	0	0
26.10.2022	9.67	9.67	0	0	0
27.10.2022	9.61	9.61	0	0	0
31.10.2022	7.91	7.91	0	0	0
01.11.2022	10.33	10.33	0	0	0
02.11.2022	9.76	9.76	0	0	0
03.11.2022	9.62	9.62	0	0	0

04.11.2022	10.62	10.62	0	0	0
07.11.2022	13.23	13.23	0	0	0
08.11.2022	11.03	11.03	0	0	0
09.11.2022	10.4	10.4	0	0	0
10.11.2022	11.57	11.57	0	0	0
11.11.2022	9.02	9.02	0	0	0
14.11.2022	7	7	0	0	0
15.11.2022	7.83	7.83	0	0	0
16.11.2022	8.62	8.62	0	0	0
17.11.2022	7.37	7.37	0	0	0
18.11.2022	8.28	8.28	0	0	0
21.11.2022	7.45	7.45	0	0	0
22.11.2022	6.55	6.55	0	0	0
24.11.2022	7.48	7.48	0	0	0
28.11.2022	8.66	8.66	0	0	0
29.11.2022	8	8	0	0	0
30.11.2022	6.63	6.63	0	0	0
01.12.2022	10.91	10.91	0	0	0
02.12.2022	6.94	6.94	0	0	0
05.12.2022	8.08	8.08	0	0	0
07.12.2022	9.31	9.31	0	0	0
08.12.2022	9.1	9.1	0	0	0
09.12.2022	8.81	8.81	0	0	0
12.12.2022	8.63	8.63	0	0	0
13.12.2022	8.84	8.84	0	0	0
15.12.2022	7.16	7.16	0	0	0
16.12.2022	10.82	10.82	0	0	0
20.12.2022	12.31	12.31	0	0	0
22.12.2022	9.31	9.31	0	0	0
23.12.2022	13.9	13.9	0	0	0
26.12.2022	13.2	13.2	0	0	0
28.12.2022	11.6	11.6	0	0	0
29.12.2022	14.66	14.66	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	13.6	13.6	0	0	0
04.01.2023	13.9	13.9	0	0	0
05.01.2023	11.1	11.1	0	0	0
06.01.2023	14.5	14.5	0	0	0
09.01.2023	14.1	14.1	0	0	0

10.01.2023	14.8	14.8	0	0	0
11.01.2023	13.3	13.3	0	0	0
12.01.2023	12.9	12.9	0	0	0
13.01.2023	12.6	12.6	0	0	0
16.01.2023	11.5	11.5	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	11.9	11.9	0	0	0
25.01.2023	10.3	10.3	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	9.6	9.6	0	0	0
30.01.2023	10.3	10.3	0	0	0
31.01.2023	12	12	0	0	0
01.02.2023	10.2	10.2	0	0	0
02.02.2023	10.8	10.8	0	0	0
03.02.2023	9.2	9.2	0	0	0
07.02.2023	7.4	7.4	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	7.2	7.2	0	0	0
13.02.2023	8.2	8.2	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	7.7	7.7	0	0	0
17.02.2023	7.1	7.1	0	0	0
20.02.2023	8.4	8.4	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	9.3	9.3	0	0	0
23.02.2023	8.9	8.9	0	0	0
27.02.2023	11.8	11.8	0	0	0
28.02.2023	9.8	9.8	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	8	8	0	0	0
06.03.2023	9.5	9.5	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	9.2	9.2	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	4.7	4.7	0	0	0

14.03.2023	11.8	11.8	0	0	0
15.03.2023	8	8	0	0	0
16.03.2023	9.4	9.4	0	0	0
20.03.2023	7	7	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	7.5	7.5	0	0	0
23.03.2023	7.2	7.2	0	0	0
27.03.2023	6.2	6.2	0	0	0
28.03.2023	7.3	7.3	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	7.7	7.7	0	0	0
31.03.2023	7.6	7.6	0	0	0
03.04.2023	6.6	6.6	0	0	0
04.04.2023	6.1	6.1	0	0	0
05.04.2023	8.4	8.4	0	0	0
06.04.2023	6.9	6.9	0	0	0
07.04.2023	6.5	6.5	0	0	0
12.04.2023	6.7	6.7	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	6.8	6.8	0	0	0
18.04.2023	6.5	6.5	0	0	0
20.04.2023	6.2	6.2	0	0	0
24.04.2023	6.9	6.9	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	7.3	7.3	0	0	0
27.04.2023	7.6	7.6	0	0	0
28.04.2023	7.3	7.3	0	0	0
01.05.2023	6.5	6.5	0	0	0
03.05.2023	6	6	0	0	0
08.05.2023	6.6	6.6	0	0	0
09.05.2023	6.5	6.5	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	5.8	5.8	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	6.4	6.4	0	0	0
17.05.2023	5.9	5.9	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	5	5	0	0	0

26.05.2023	4.7	4.7	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	2.4	2.4	0	0	0
04.07.2023	2.6	2.6	0	0	0
05.07.2023	1.7	1.7	0	0	0
11.07.2023	2.5	2.5	0	0	0
04.08.2023	2.2	2.2	0	0	0
31.08.2023	1.7	1.7	0	0	0
21.09.2023	1.6	1.6	0	0	0
13.10.2023	1.3	1.3	0	0	0
16.10.2023	2.2	2.2	0	0	0
18.10.2023	1.5	1.5	0	0	0
19.10.2023	1.9	1.9	0	0	0
01.11.2023	2.5	2.5	0	0	0
07.11.2023	1.3	1.3	0	0	0
08.11.2023	1.2	1.2	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.9	0.9	0	0	0
27.11.2023	9.9	9.9	0	0	0
28.11.2023	9.6	9.6	0	0	0
05.12.2023	1.3	1.3	0	0	0
11.12.2023	2.2	2.2	0	0	0
12.12.2023	1.4	1.4	0	0	0
14.12.2023	0.7	0.7	0	0	0
13.12.2023	1.3	1.3	0	0	0
23.05.2023	4.8	4.8	0	0	0
24.05.2023	4.7	4.7	0	0	0
25.05.2023	5.8	5.8	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	4.3	4.3	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	3.9	3.9	0	0	0
06.06.2023	3.5	3.5	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	3.2	3.2	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	2	2	0	0	0
22.06.2023	1.8	1.8	0	0	0

23.06.2023	3	3	0	0	0
26.06.2023	2.3	2.3	0	0	0
27.06.2023	2.4	2.4	0	0	0
28.06.2023	2.6	2.6	0	0	0
29.06.2023	3.4	3.4	0	0	0
30.06.2023	2.5	2.5	0	0	0
03.07.2023	2.6	2.6	0	0	0
06.07.2023	2	2	0	0	0
07.07.2023	2.3	2.3	0	0	0
10.07.2023	2.1	2.1	0	0	0
12.07.2023	2.3	2.3	0	0	0
13.07.2023	2	2	0	0	0
14.07.2023	2	2	0	0	0
17.07.2023	2	2	0	0	0
18.07.2023	1.5	1.5	0	0	0
19.07.2023	1.5	1.5	0	0	0
20.07.2023	1.5	1.5	0	0	0
21.07.2023	1.8	1.8	0	0	0
24.07.2023	1.6	1.6	0	0	0
25.07.2023	2.3	2.3	0	0	0
26.07.2023	2.1	2.1	0	0	0
27.07.2023	2.1	2.1	0	0	0
28.07.2023	1.7	1.7	0	0	0
31.07.2023	1.4	1.4	0	0	0
01.08.2023	1.5	1.5	0	0	0
02.08.2023	0.9	0.9	0	0	0
03.08.2023	2	2	0	0	0
07.08.2023	1.6	1.6	0	0	0
08.08.2023	1.9	1.9	0	0	0
09.08.2023	1.5	1.5	0	0	0
10.08.2023	1.8	1.8	0	0	0
11.08.2023	1.8	1.8	0	0	0
14.08.2023	2	2	0	0	0
15.08.2023	2	2	0	0	0
17.08.2023	2.2	2.2	0	0	0
18.08.2023	2.5	2.5	0	0	0
21.08.2023	2.5	2.5	0	0	0
22.08.2023	2.2	2.2	0	0	0
23.08.2023	2.2	2.2	0	0	0

24.08.2023	2.2	2.2	0	0	0
25.08.2023	1.9	1.9	0	0	0
28.08.2023	2.8	2.8	0	0	0
29.08.2023	1.8	1.8	0	0	0
30.08.2023	1.4	1.4	0	0	0
01.09.2023	1.6	1.6	0	0	0
04.09.2023	1.7	1.7	0	0	0
05.09.2023	2.1	2.1	0	0	0
06.09.2023	1.5	1.5	0	0	0
07.09.2023	1.9	1.9	0	0	0
08.09.2023	1.6	1.6	0	0	0
11.09.2023	1.9	1.9	0	0	0
12.09.2023	1	1	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.1	1.1	0	0	0
15.09.2023	1.5	1.5	0	0	0
18.09.2023	1	1	0	0	0
19.09.2023	1.2	1.2	0	0	0
20.09.2023	1.5	1.5	0	0	0
22.09.2023	2.7	2.7	0	0	0
25.09.2023	2.1	2.1	0	0	0
26.09.2023	2.3	2.3	0	0	0
27.09.2023	2.9	2.9	0	0	0
28.09.2023	2.6	2.6	0	0	0
29.09.2023	2.8	2.8	0	0	0
02.10.2023	3	3	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	3.3	3.3	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	3.1	3.1	0	0	0
09.10.2023	2.3	2.3	0	0	0
10.10.2023	2	2	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	1.5	1.5	0	0	0
17.10.2023	1.5	1.5	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	2.4	2.4	0	0	0
24.10.2023	2.3	2.3	0	0	0
25.10.2023	2.3	2.3	0	0	0

26.10.2023	2.6	2.6	0	0	0
27.10.2023	3.3	3.3	0	0	0
30.10.2023	3.4	3.4	0	0	0
31.10.2023	3.3	3.3	0	0	0
02.11.2023	3.9	3.9	0	0	0
03.11.2023	1.6	1.6	0	0	0
06.11.2023	1.2	1.2	0	0	0
09.11.2023	1	1	0	0	0
10.11.2023	1.2	1.2	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.6	0.6	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	1.2	1.2	0	0	0
22.11.2023	1.2	1.2	0	0	0
23.11.2023	17.8	17.8	0	0	0
24.11.2023	11.1	11.1	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	1.1	1.1	0	0	0
01.12.2023	1.2	1.2	0	0	0
04.12.2023	0.7	0.7	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.8	0.8	0	0	0
08.12.2023	1.1	1.1	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 GmbH
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia