

Historical cost data

ISIN: DE000HC103J3

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	3.05	3.05	0	0	0
24.04.2023	8.6	8.6	0	0	0
21.10.2022	4.88	4.88	0	0	0
24.10.2022	4.27	4.27	0	0	0
25.10.2022	5.04	5.04	0	0	0
26.10.2022	5.45	5.45	0	0	0
27.10.2022	5.93	5.93	0	0	0
28.10.2022	3.57	3.57	0	0	0
31.10.2022	5.53	5.53	0	0	0
01.11.2022	5.8	5.8	0	0	0
02.11.2022	4.69	4.69	0	0	0
03.11.2022	4.13	4.13	0	0	0
04.11.2022	3.19	3.19	0	0	0
07.11.2022	0.17	0.17	0	0	0
08.11.2022	4.13	4.13	0	0	0
09.11.2022	4.06	4.06	0	0	0
10.11.2022	3.35	3.35	0	0	0
11.11.2022	5.24	5.24	0	0	0
14.11.2022	5.67	5.67	0	0	0
15.11.2022	5.09	5.09	0	0	0
16.11.2022	6.52	6.52	0	0	0
17.11.2022	4.73	4.73	0	0	0
18.11.2022	4.5	4.5	0	0	0
21.11.2022	4.51	4.51	0	0	0
22.11.2022	4.06	4.06	0	0	0
23.11.2022	4.09	4.09	0	0	0
24.11.2022	5.16	5.16	0	0	0
25.11.2022	2.74	2.74	0	0	0
28.11.2022	5.92	5.92	0	0	0
29.11.2022	5.32	5.32	0	0	0

30.11.2022	3.96	3.96	0	0	0
01.12.2022	5.46	5.46	0	0	0
02.12.2022	5.29	5.29	0	0	0
05.12.2022	5	5	0	0	0
06.12.2022	5.4	5.4	0	0	0
07.12.2022	4.76	4.76	0	0	0
08.12.2022	4.96	4.96	0	0	0
09.12.2022	4.93	4.93	0	0	0
12.12.2022	4.88	4.88	0	0	0
13.12.2022	4.7	4.7	0	0	0
14.12.2022	4.4	4.4	0	0	0
15.12.2022	4.76	4.76	0	0	0
16.12.2022	5.25	5.25	0	0	0
19.12.2022	4.13	4.13	0	0	0
20.12.2022	4.65	4.65	0	0	0
21.12.2022	4.26	4.26	0	0	0
22.12.2022	4.05	4.05	0	0	0
23.12.2022	4.44	4.44	0	0	0
26.12.2022	0.18	0.18	0	0	0
28.12.2022	0.06	0.06	0	0	0
29.12.2022	0.44	0.44	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	3.5	3.5	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	3	3	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	3.8	3.8	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	4.1	4.1	0	0	0
12.01.2023	4.4	4.4	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	5.3	5.3	0	0	0
19.01.2023	16.1	16.1	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	6.8	6.8	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	5.7	5.7	0	0	0

27.01.2023	5	5	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	5.5	5.5	0	0	0
01.02.2023	5.5	5.5	0	0	0
02.02.2023	5.8	5.8	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	8.4	8.4	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	6.3	6.3	0	0	0
09.02.2023	6.7	6.7	0	0	0
10.02.2023	6.9	6.9	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	6.4	6.4	0	0	0
16.02.2023	5.6	5.6	0	0	0
17.02.2023	6.7	6.7	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	7.6	7.6	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	5.5	5.5	0	0	0
27.02.2023	5.9	5.9	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	5.3	5.3	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	5.2	5.2	0	0	0
06.03.2023	6.1	6.1	0	0	0
07.03.2023	6.8	6.8	0	0	0
08.03.2023	6.5	6.5	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	10.4	10.4	0	0	0
14.03.2023	8.5	8.5	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	8.1	8.1	0	0	0
20.03.2023	5.9	5.9	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	5.9	5.9	0	0	0

23.03.2023	7	7	0	0	0
24.03.2023	7.6	7.6	0	0	0
27.03.2023	6.6	6.6	0	0	0
28.03.2023	6.8	6.8	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	9	9	0	0	0
03.04.2023	7.6	7.6	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	7.1	7.1	0	0	0
07.04.2023	7.4	7.4	0	0	0
12.04.2023	7.3	7.3	0	0	0
13.04.2023	7.5	7.5	0	0	0
14.04.2023	8.1	8.1	0	0	0
17.04.2023	7.9	7.9	0	0	0
18.04.2023	7	7	0	0	0
19.04.2023	8.5	8.5	0	0	0
20.04.2023	8	8	0	0	0
21.04.2023	8.5	8.5	0	0	0
22.09.2023	28.8	28.8	0	0	0
31.10.2023	30	30	0	0	0
25.04.2023	7.8	7.8	0	0	0
26.04.2023	8.1	8.1	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	8.7	8.7	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	8.6	8.6	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	10.5	10.5	0	0	0
08.05.2023	9.2	9.2	0	0	0
09.05.2023	9.2	9.2	0	0	0
10.05.2023	9.4	9.4	0	0	0
11.05.2023	10.7	10.7	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	9.7	9.7	0	0	0
16.05.2023	9.8	9.8	0	0	0
17.05.2023	10.2	10.2	0	0	0
18.05.2023	10.4	10.4	0	0	0

19.05.2023	11.3	11.3	0	0	0
22.05.2023	11.1	11.1	0	0	0
23.05.2023	11.8	11.8	0	0	0
24.05.2023	11.7	11.7	0	0	0
25.05.2023	10.7	10.7	0	0	0
26.05.2023	12.2	12.2	0	0	0
29.05.2023	13.6	13.6	0	0	0
30.05.2023	11.3	11.3	0	0	0
31.05.2023	10.6	10.6	0	0	0
01.06.2023	12	12	0	0	0
02.06.2023	12.6	12.6	0	0	0
05.06.2023	10.8	10.8	0	0	0
06.06.2023	15.5	15.5	0	0	0
07.06.2023	12.2	12.2	0	0	0
08.06.2023	11.2	11.2	0	0	0
09.06.2023	14.7	14.7	0	0	0
20.06.2023	18.6	18.6	0	0	0
21.06.2023	15.4	15.4	0	0	0
22.06.2023	12.7	12.7	0	0	0
23.06.2023	17.2	17.2	0	0	0
26.06.2023	15.2	15.2	0	0	0
27.06.2023	15.8	15.8	0	0	0
28.06.2023	13.7	13.7	0	0	0
29.06.2023	19	19	0	0	0
30.06.2023	17.1	17.1	0	0	0
03.07.2023	18.8	18.8	0	0	0
04.07.2023	19	19	0	0	0
05.07.2023	19.9	19.9	0	0	0
06.07.2023	18.4	18.4	0	0	0
07.07.2023	16.7	16.7	0	0	0
10.07.2023	15.8	15.8	0	0	0
11.07.2023	16.9	16.9	0	0	0
12.07.2023	18	18	0	0	0
13.07.2023	21	21	0	0	0
14.07.2023	21.5	21.5	0	0	0
17.07.2023	22.1	22.1	0	0	0
18.07.2023	20.3	20.3	0	0	0
19.07.2023	20.8	20.8	0	0	0
20.07.2023	23	23	0	0	0

21.07.2023	18.9	18.9	0	0	0
24.07.2023	19.2	19.2	0	0	0
25.07.2023	20	20	0	0	0
26.07.2023	21.8	21.8	0	0	0
27.07.2023	21.3	21.3	0	0	0
28.07.2023	20	20	0	0	0
31.07.2023	22.8	22.8	0	0	0
01.08.2023	23	23	0	0	0
02.08.2023	22.7	22.7	0	0	0
03.08.2023	20.1	20.1	0	0	0
04.08.2023	19.8	19.8	0	0	0
07.08.2023	21	21	0	0	0
08.08.2023	19	19	0	0	0
09.08.2023	18.5	18.5	0	0	0
10.08.2023	18.6	18.6	0	0	0
11.08.2023	20.9	20.9	0	0	0
14.08.2023	17.7	17.7	0	0	0
15.08.2023	19.4	19.4	0	0	0
17.08.2023	19	19	0	0	0
18.08.2023	17.3	17.3	0	0	0
21.08.2023	13.9	13.9	0	0	0
22.08.2023	18.2	18.2	0	0	0
23.08.2023	18.7	18.7	0	0	0
24.08.2023	20.7	20.7	0	0	0
25.08.2023	16.3	16.3	0	0	0
28.08.2023	18.4	18.4	0	0	0
29.08.2023	19.9	19.9	0	0	0
30.08.2023	25	25	0	0	0
31.08.2023	28	28	0	0	0
01.09.2023	29.5	29.5	0	0	0
04.09.2023	27.2	27.2	0	0	0
05.09.2023	26.2	26.2	0	0	0
06.09.2023	27.8	27.8	0	0	0
07.09.2023	25.2	25.2	0	0	0
08.09.2023	25.1	25.1	0	0	0
11.09.2023	26.6	26.6	0	0	0
12.09.2023	22.5	22.5	0	0	0
13.09.2023	29	29	0	0	0
14.09.2023	29.2	29.2	0	0	0

15.09.2023	31.9	31.9	0	0	0
18.09.2023	25.8	25.8	0	0	0
19.09.2023	29	29	0	0	0
20.09.2023	30.9	30.9	0	0	0
21.09.2023	30.9	30.9	0	0	0
25.09.2023	29.1	29.1	0	0	0
26.09.2023	23.4	23.4	0	0	0
27.09.2023	25.3	25.3	0	0	0
28.09.2023	22.6	22.6	0	0	0
29.09.2023	24.8	24.8	0	0	0
02.10.2023	34.7	34.7	0	0	0
03.10.2023	28.8	28.8	0	0	0
04.10.2023	26.3	26.3	0	0	0
05.10.2023	25.5	25.5	0	0	0
06.10.2023	26.4	26.4	0	0	0
09.10.2023	27.5	27.5	0	0	0
10.10.2023	28.2	28.2	0	0	0
11.10.2023	34.9	34.9	0	0	0
12.10.2023	37.1	37.1	0	0	0
13.10.2023	39.5	39.5	0	0	0
16.10.2023	34	34	0	0	0
17.10.2023	32.9	32.9	0	0	0
18.10.2023	32	32	0	0	0
19.10.2023	33.4	33.4	0	0	0
20.10.2023	29	29	0	0	0
23.10.2023	23.6	23.6	0	0	0
24.10.2023	27.8	27.8	0	0	0
25.10.2023	32.3	32.3	0	0	0
26.10.2023	29.3	29.3	0	0	0
27.10.2023	21.1	21.1	0	0	0
30.10.2023	27.8	27.8	0	0	0
14.12.2023	0	0	0	0	0
01.11.2023	27.6	27.6	0	0	0
02.11.2023	45.5	45.5	0	0	0
03.11.2023	50.9	50.9	0	0	0
06.11.2023	60.9	60.9	0	0	0
07.11.2023	70.3	70.3	0	0	0
08.11.2023	68.3	68.3	0	0	0
09.11.2023	68.8	68.8	0	0	0

10.11.2023	75.5	75.5	0	0	0
13.11.2023	76.8	76.8	0	0	0
14.11.2023	85.8	85.8	0	0	0
15.11.2023	101.6	101.6	0	0	0
16.11.2023	171.1	171.1	0	0	0
17.11.2023	103.4	103.4	0	0	0
20.11.2023	106.4	106.4	0	0	0
21.11.2023	110	110	0	0	0
22.11.2023	106.1	106.1	0	0	0
23.11.2023	77.9	77.9	0	0	0
24.11.2023	104.2	104.2	0	0	0
27.11.2023	114.6	114.6	0	0	0
28.11.2023	121.6	121.6	0	0	0
29.11.2023	161.8	161.8	0	0	0
30.11.2023	133.4	133.4	0	0	0
01.12.2023	129.3	129.3	0	0	0
04.12.2023	299.8	299.8	0	0	0
05.12.2023	205.7	205.7	0	0	0
06.12.2023	192	192	0	0	0
07.12.2023	258	258	0	0	0
08.12.2023	280.7	280.7	0	0	0
11.12.2023	814.1	814.1	0	0	0
12.12.2023	453.2	453.2	0	0	0
13.12.2023	2392.6	2392.6	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