

Historical cost data

ISIN: DE000HC103K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	1.57	1.57	0	0	0
20.10.2022	5.68	5.68	0	0	0
24.04.2023	4.6	4.6	0	0	0
21.10.2022	4.51	4.51	0	0	0
24.10.2022	4.38	4.38	0	0	0
25.10.2022	5.1	5.1	0	0	0
26.10.2022	6.04	6.04	0	0	0
27.10.2022	5.83	5.83	0	0	0
28.10.2022	7.31	7.31	0	0	0
31.10.2022	5.62	5.62	0	0	0
01.11.2022	6.19	6.19	0	0	0
02.11.2022	5.71	5.71	0	0	0
03.11.2022	5.8	5.8	0	0	0
04.11.2022	4.94	4.94	0	0	0
07.11.2022	8.39	8.39	0	0	0
08.11.2022	5.53	5.53	0	0	0
09.11.2022	5.15	5.15	0	0	0
10.11.2022	5.35	5.35	0	0	0
11.11.2022	4.52	4.52	0	0	0
14.11.2022	5.54	5.54	0	0	0
15.11.2022	6.01	6.01	0	0	0
16.11.2022	6.43	6.43	0	0	0
17.11.2022	6.12	6.12	0	0	0
18.11.2022	5.37	5.37	0	0	0
21.11.2022	5.95	5.95	0	0	0
22.11.2022	5.33	5.33	0	0	0
23.11.2022	5.41	5.41	0	0	0
24.11.2022	5.28	5.28	0	0	0
25.11.2022	7	7	0	0	0
28.11.2022	5.64	5.64	0	0	0
29.11.2022	5.73	5.73	0	0	0

30.11.2022	5.03	5.03	0	0	0
01.12.2022	5.91	5.91	0	0	0
02.12.2022	5.17	5.17	0	0	0
05.12.2022	6.32	6.32	0	0	0
06.12.2022	4.73	4.73	0	0	0
07.12.2022	6.6	6.6	0	0	0
08.12.2022	5.49	5.49	0	0	0
09.12.2022	5.77	5.77	0	0	0
12.12.2022	5.47	5.47	0	0	0
13.12.2022	5.36	5.36	0	0	0
14.12.2022	5.81	5.81	0	0	0
15.12.2022	5.1	5.1	0	0	0
16.12.2022	5.74	5.74	0	0	0
19.12.2022	5.16	5.16	0	0	0
20.12.2022	4.75	4.75	0	0	0
21.12.2022	4.66	4.66	0	0	0
22.12.2022	5.39	5.39	0	0	0
23.12.2022	4.56	4.56	0	0	0
26.12.2022	5.9	5.9	0	0	0
28.12.2022	4.84	4.84	0	0	0
29.12.2022	4.46	4.46	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	7.1	7.1	0	0	0
04.01.2023	6.7	6.7	0	0	0
05.01.2023	7.3	7.3	0	0	0
06.01.2023	7	7	0	0	0
09.01.2023	7.1	7.1	0	0	0
10.01.2023	6.5	6.5	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	6.6	6.6	0	0	0
13.01.2023	6.3	6.3	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	5.6	5.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	6.4	6.4	0	0	0
23.01.2023	6.3	6.3	0	0	0
24.01.2023	6	6	0	0	0
25.01.2023	4.7	4.7	0	0	0
26.01.2023	5.3	5.3	0	0	0

27.01.2023	5.7	5.7	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	6	6	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	5.4	5.4	0	0	0
03.02.2023	5.4	5.4	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	4.3	4.3	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	4.1	4.1	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	4.4	4.4	0	0	0
16.02.2023	4.5	4.5	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	5.4	5.4	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	6	6	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	6	6	0	0	0
28.02.2023	5.6	5.6	0	0	0
01.03.2023	5.9	5.9	0	0	0
02.03.2023	6.3	6.3	0	0	0
03.03.2023	6	6	0	0	0
06.03.2023	6	6	0	0	0
07.03.2023	5.6	5.6	0	0	0
08.03.2023	5.8	5.8	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	5.8	5.8	0	0	0
13.03.2023	2.3	2.3	0	0	0
14.03.2023	5	5	0	0	0
15.03.2023	6.7	6.7	0	0	0
16.03.2023	9.1	9.1	0	0	0
17.03.2023	6.5	6.5	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	9.2	9.2	0	0	0
22.03.2023	6.9	6.9	0	0	0

23.03.2023	6.5	6.5	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	6.1	6.1	0	0	0
29.03.2023	5.4	5.4	0	0	0
30.03.2023	6.3	6.3	0	0	0
31.03.2023	5.3	5.3	0	0	0
03.04.2023	5.4	5.4	0	0	0
04.04.2023	4.9	4.9	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	5.3	5.3	0	0	0
07.04.2023	4.7	4.7	0	0	0
12.04.2023	5.3	5.3	0	0	0
13.04.2023	5	5	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	4.9	4.9	0	0	0
18.04.2023	4.7	4.7	0	0	0
19.04.2023	4.8	4.8	0	0	0
20.04.2023	4.4	4.4	0	0	0
21.04.2023	4.7	4.7	0	0	0
17.07.2023	2.1	2.1	0	0	0
17.08.2023	1.8	1.8	0	0	0
25.04.2023	4.8	4.8	0	0	0
26.04.2023	5.1	5.1	0	0	0
27.04.2023	5.3	5.3	0	0	0
28.04.2023	4.7	4.7	0	0	0
01.05.2023	4.2	4.2	0	0	0
03.05.2023	4.9	4.9	0	0	0
04.05.2023	4.9	4.9	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	5	5	0	0	0
09.05.2023	4.8	4.8	0	0	0
10.05.2023	4.9	4.9	0	0	0
11.05.2023	4.9	4.9	0	0	0
12.05.2023	4.7	4.7	0	0	0
15.05.2023	4.9	4.9	0	0	0
16.05.2023	4.7	4.7	0	0	0
17.05.2023	4.7	4.7	0	0	0
18.05.2023	4.6	4.6	0	0	0

19.05.2023	4.2	4.2	0	0	0
22.05.2023	4	4	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	4.3	4.3	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	4.3	4.3	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	4.2	4.2	0	0	0
31.05.2023	3.6	3.6	0	0	0
01.06.2023	4.6	4.6	0	0	0
02.06.2023	3.8	3.8	0	0	0
05.06.2023	3.3	3.3	0	0	0
06.06.2023	2.7	2.7	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	3	3	0	0	0
13.06.2023	3.1	3.1	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	1.5	1.5	0	0	0
23.06.2023	1.5	1.5	0	0	0
26.06.2023	2	2	0	0	0
27.06.2023	2.1	2.1	0	0	0
28.06.2023	2.2	2.2	0	0	0
29.06.2023	2.4	2.4	0	0	0
30.06.2023	2.5	2.5	0	0	0
03.07.2023	1.5	1.5	0	0	0
04.07.2023	1.8	1.8	0	0	0
05.07.2023	1.5	1.5	0	0	0
06.07.2023	1.8	1.8	0	0	0
07.07.2023	2.3	2.3	0	0	0
10.07.2023	2.2	2.2	0	0	0
11.07.2023	2	2	0	0	0
12.07.2023	2.1	2.1	0	0	0
13.07.2023	2	2	0	0	0
14.07.2023	2	2	0	0	0
18.07.2023	1.8	1.8	0	0	0
19.07.2023	1.7	1.7	0	0	0
20.07.2023	1.8	1.8	0	0	0

21.07.2023	1.9	1.9	0	0	0
24.07.2023	1.8	1.8	0	0	0
25.07.2023	1.8	1.8	0	0	0
26.07.2023	1.5	1.5	0	0	0
27.07.2023	1.7	1.7	0	0	0
28.07.2023	1.6	1.6	0	0	0
31.07.2023	1.5	1.5	0	0	0
01.08.2023	1.4	1.4	0	0	0
02.08.2023	1.2	1.2	0	0	0
03.08.2023	1.4	1.4	0	0	0
04.08.2023	1.5	1.5	0	0	0
07.08.2023	1.6	1.6	0	0	0
08.08.2023	2	2	0	0	0
09.08.2023	1.7	1.7	0	0	0
10.08.2023	1.7	1.7	0	0	0
11.08.2023	1.7	1.7	0	0	0
14.08.2023	1.8	1.8	0	0	0
15.08.2023	1.6	1.6	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia