

Historical cost data

ISIN: DE000HC14Y88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	32.86	32.86	0	0	0
25.10.2022	5.95	5.95	0	0	0
08.11.2022	4.07	4.07	0	0	0
29.03.2023	5.3	5.3	0	0	0
19.04.2023	4.6	4.6	0	0	0
21.04.2023	8	8	0	0	0
03.05.2023	11.6	11.6	0	0	0
26.10.2022	5.7	5.7	0	0	0
27.10.2022	7.16	7.16	0	0	0
28.10.2022	7.76	7.76	0	0	0
31.10.2022	6.39	6.39	0	0	0
01.11.2022	6.27	6.27	0	0	0
02.11.2022	4.31	4.31	0	0	0
03.11.2022	5.8	5.8	0	0	0
04.11.2022	5.16	5.16	0	0	0
07.11.2022	6.03	6.03	0	0	0
09.11.2022	4.56	4.56	0	0	0
10.11.2022	4.36	4.36	0	0	0
11.11.2022	3.89	3.89	0	0	0
14.11.2022	2.41	2.41	0	0	0
15.11.2022	2.65	2.65	0	0	0
16.11.2022	4.48	4.48	0	0	0
17.11.2022	5.3	5.3	0	0	0
18.11.2022	6.18	6.18	0	0	0
21.11.2022	5.17	5.17	0	0	0
22.11.2022	6.05	6.05	0	0	0
23.11.2022	5.73	5.73	0	0	0
24.11.2022	6.25	6.25	0	0	0
25.11.2022	6.53	6.53	0	0	0
28.11.2022	5.92	5.92	0	0	0
29.11.2022	5.15	5.15	0	0	0

30.11.2022	6.6	6.6	0	0	0
01.12.2022	7.08	7.08	0	0	0
02.12.2022	6.5	6.5	0	0	0
05.12.2022	7.03	7.03	0	0	0
06.12.2022	7.95	7.95	0	0	0
07.12.2022	17.16	17.16	0	0	0
08.12.2022	9.66	9.66	0	0	0
09.12.2022	8.17	8.17	0	0	0
12.12.2022	8.24	8.24	0	0	0
13.12.2022	7.61	7.61	0	0	0
14.12.2022	8.71	8.71	0	0	0
15.12.2022	7.59	7.59	0	0	0
16.12.2022	8.42	8.42	0	0	0
19.12.2022	9.04	9.04	0	0	0
20.12.2022	8.49	8.49	0	0	0
21.12.2022	7.9	7.9	0	0	0
22.12.2022	8.46	8.46	0	0	0
23.12.2022	7.6	7.6	0	0	0
26.12.2022	9.35	9.35	0	0	0
28.12.2022	9.27	9.27	0	0	0
29.12.2022	8.53	8.53	0	0	0
30.12.2022	9.2	9.2	0	0	0
02.01.2023	9.7	9.7	0	0	0
03.01.2023	9.7	9.7	0	0	0
04.01.2023	9.3	9.3	0	0	0
05.01.2023	8.4	8.4	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	6.4	6.4	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	6.1	6.1	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	4.5	4.5	0	0	0
19.01.2023	6.8	6.8	0	0	0
20.01.2023	6.4	6.4	0	0	0
23.01.2023	5.9	5.9	0	0	0
24.01.2023	5.7	5.7	0	0	0
25.01.2023	5.9	5.9	0	0	0

26.01.2023	6.6	6.6	0	0	0
27.01.2023	6.9	6.9	0	0	0
30.01.2023	7.4	7.4	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	6	6	0	0	0
02.02.2023	6.6	6.6	0	0	0
03.02.2023	16.6	16.6	0	0	0
06.02.2023	6	6	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	4.3	4.3	0	0	0
09.02.2023	3.7	3.7	0	0	0
10.02.2023	4.8	4.8	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	5.6	5.6	0	0	0
15.02.2023	3.9	3.9	0	0	0
16.02.2023	4.2	4.2	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	4	4	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	4	4	0	0	0
01.03.2023	3.6	3.6	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	4	4	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	4.8	4.8	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	4.6	4.6	0	0	0
17.03.2023	5.8	5.8	0	0	0
20.03.2023	6.1	6.1	0	0	0
21.03.2023	5.6	5.6	0	0	0

22.03.2023	6.1	6.1	0	0	0
23.03.2023	5.8	5.8	0	0	0
24.03.2023	5.7	5.7	0	0	0
27.03.2023	6.8	6.8	0	0	0
28.03.2023	6.7	6.7	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	5.1	5.1	0	0	0
03.04.2023	4.9	4.9	0	0	0
04.04.2023	4.2	4.2	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	5.7	5.7	0	0	0
07.04.2023	4.3	4.3	0	0	0
12.04.2023	6	6	0	0	0
13.04.2023	4.6	4.6	0	0	0
14.04.2023	4.1	4.1	0	0	0
17.04.2023	5.1	5.1	0	0	0
18.04.2023	4.3	4.3	0	0	0
20.04.2023	7.9	7.9	0	0	0
24.04.2023	10.1	10.1	0	0	0
25.04.2023	9.2	9.2	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	10.2	10.2	0	0	0
28.04.2023	8.8	8.8	0	0	0
01.05.2023	9.1	9.1	0	0	0
30.05.2023	11.1	11.1	0	0	0
09.06.2023	13.8	13.8	0	0	0
09.11.2023	25.7	25.7	0	0	0
04.05.2023	11.9	11.9	0	0	0
05.05.2023	12.4	12.4	0	0	0
08.05.2023	9.2	9.2	0	0	0
09.05.2023	7.9	7.9	0	0	0
10.05.2023	9.6	9.6	0	0	0
11.05.2023	6.6	6.6	0	0	0
12.05.2023	7.7	7.7	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	10	10	0	0	0
17.05.2023	10.6	10.6	0	0	0
18.05.2023	8.7	8.7	0	0	0
19.05.2023	9.8	9.8	0	0	0

22.05.2023	9.7	9.7	0	0	0
23.05.2023	9.1	9.1	0	0	0
24.05.2023	7.8	7.8	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	9.6	9.6	0	0	0
29.05.2023	13.9	13.9	0	0	0
31.05.2023	14	14	0	0	0
01.06.2023	13.8	13.8	0	0	0
02.06.2023	12.6	12.6	0	0	0
05.06.2023	12.3	12.3	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	12.8	12.8	0	0	0
08.06.2023	12.9	12.9	0	0	0
20.06.2023	12.1	12.1	0	0	0
21.06.2023	9.3	9.3	0	0	0
22.06.2023	9.7	9.7	0	0	0
23.06.2023	10.9	10.9	0	0	0
26.06.2023	10.6	10.6	0	0	0
27.06.2023	11.2	11.2	0	0	0
28.06.2023	12.6	12.6	0	0	0
29.06.2023	9.4	9.4	0	0	0
30.06.2023	10.8	10.8	0	0	0
03.07.2023	11	11	0	0	0
04.07.2023	10.7	10.7	0	0	0
05.07.2023	8.8	8.8	0	0	0
06.07.2023	10.1	10.1	0	0	0
07.07.2023	12	12	0	0	0
10.07.2023	11.2	11.2	0	0	0
11.07.2023	11.4	11.4	0	0	0
12.07.2023	11	11	0	0	0
13.07.2023	10.4	10.4	0	0	0
14.07.2023	11.5	11.5	0	0	0
17.07.2023	12.3	12.3	0	0	0
18.07.2023	11.4	11.4	0	0	0
19.07.2023	11.2	11.2	0	0	0
20.07.2023	11.8	11.8	0	0	0
21.07.2023	11	11	0	0	0
24.07.2023	12.7	12.7	0	0	0
25.07.2023	12.7	12.7	0	0	0

26.07.2023	13	13	0	0	0
27.07.2023	13.1	13.1	0	0	0
28.07.2023	12.3	12.3	0	0	0
31.07.2023	13.8	13.8	0	0	0
01.08.2023	14.1	14.1	0	0	0
02.08.2023	13.1	13.1	0	0	0
03.08.2023	14.4	14.4	0	0	0
04.08.2023	15.8	15.8	0	0	0
07.08.2023	16.7	16.7	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	18.3	18.3	0	0	0
10.08.2023	14.4	14.4	0	0	0
11.08.2023	10.9	10.9	0	0	0
14.08.2023	10.7	10.7	0	0	0
15.08.2023	10.1	10.1	0	0	0
17.08.2023	10.8	10.8	0	0	0
18.08.2023	10.8	10.8	0	0	0
21.08.2023	9.7	9.7	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	11.2	11.2	0	0	0
24.08.2023	11	11	0	0	0
25.08.2023	12.2	12.2	0	0	0
28.08.2023	13	13	0	0	0
29.08.2023	9.6	9.6	0	0	0
30.08.2023	10.2	10.2	0	0	0
31.08.2023	10.1	10.1	0	0	0
01.09.2023	10.8	10.8	0	0	0
04.09.2023	7.1	7.1	0	0	0
05.09.2023	6	6	0	0	0
06.09.2023	6.3	6.3	0	0	0
07.09.2023	5.8	5.8	0	0	0
08.09.2023	5.8	5.8	0	0	0
11.09.2023	5.5	5.5	0	0	0
12.09.2023	6.4	6.4	0	0	0
13.09.2023	5.5	5.5	0	0	0
14.09.2023	4.3	4.3	0	0	0
15.09.2023	6.1	6.1	0	0	0
18.09.2023	5.6	5.6	0	0	0
19.09.2023	5.3	5.3	0	0	0

20.09.2023	5.3	5.3	0	0	0
21.09.2023	4.2	4.2	0	0	0
22.09.2023	4.6	4.6	0	0	0
25.09.2023	4.3	4.3	0	0	0
26.09.2023	5.8	5.8	0	0	0
27.09.2023	6.7	6.7	0	0	0
28.09.2023	6.4	6.4	0	0	0
29.09.2023	8.7	8.7	0	0	0
02.10.2023	7.1	7.1	0	0	0
03.10.2023	8.9	8.9	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	8.5	8.5	0	0	0
06.10.2023	11.5	11.5	0	0	0
09.10.2023	18.6	18.6	0	0	0
10.10.2023	14.6	14.6	0	0	0
11.10.2023	12.1	12.1	0	0	0
12.10.2023	10.6	10.6	0	0	0
13.10.2023	11.5	11.5	0	0	0
16.10.2023	13.4	13.4	0	0	0
17.10.2023	16.1	16.1	0	0	0
18.10.2023	14.4	14.4	0	0	0
19.10.2023	10.8	10.8	0	0	0
20.10.2023	10.6	10.6	0	0	0
23.10.2023	12.3	12.3	0	0	0
24.10.2023	16.7	16.7	0	0	0
25.10.2023	15.2	15.2	0	0	0
26.10.2023	17.5	17.5	0	0	0
27.10.2023	23.1	23.1	0	0	0
30.10.2023	25.5	25.5	0	0	0
31.10.2023	28.4	28.4	0	0	0
01.11.2023	22.9	22.9	0	0	0
02.11.2023	21.3	21.3	0	0	0
03.11.2023	20.8	20.8	0	0	0
06.11.2023	18.8	18.8	0	0	0
07.11.2023	23.1	23.1	0	0	0
08.11.2023	30.2	30.2	0	0	0
12.12.2023	94.7	94.7	0	0	0
10.11.2023	38.3	38.3	0	0	0
13.11.2023	45.7	45.7	0	0	0

14.11.2023	37.8	37.8	0	0	0
15.11.2023	35.6	35.6	0	0	0
16.11.2023	35.7	35.7	0	0	0
17.11.2023	48.8	48.8	0	0	0
20.11.2023	55.8	55.8	0	0	0
21.11.2023	85.4	85.4	0	0	0
22.11.2023	88.7	88.7	0	0	0
23.11.2023	157.7	157.7	0	0	0
24.11.2023	177.2	177.2	0	0	0
27.11.2023	25.5	25.5	0	0	0
28.11.2023	42	42	0	0	0
29.11.2023	60.5	60.5	0	0	0
30.11.2023	71.5	71.5	0	0	0
01.12.2023	70.8	70.8	0	0	0
04.12.2023	77.8	77.8	0	0	0
05.12.2023	423.9	423.9	0	0	0
06.12.2023	732.1	732.1	0	0	0
07.12.2023	1194.8	1194.8	0	0	0
08.12.2023	89.7	89.7	0	0	0
11.12.2023	89.7	89.7	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