

Historical cost data

ISIN: DE000HC16ZD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	13.02	12.97	0	0	0.05
27.10.2022	3.63	3.58	0	0	0.05
28.10.2022	4.88	4.83	0	0	0.05
27.01.2023	2.9	14	-11.1	0	0.1
14.02.2023	2.5	12.9	-10.5	0	0.1
23.02.2023	1.4	8.8	-7.5	0	0
04.04.2023	1.7	11.1	-9.4	0	0
03.05.2023	2.2	14.4	-12.3	0	0
30.05.2023	2.3	15.1	-12.8	0	0
08.06.2023	1.7	14.5	-12.8	0	0
27.06.2023	1.3	10.4	-9.2	0	0
06.07.2023	1.1	8.6	-7.6	0	0
01.11.2022	4.29	4.24	0	0	0.05
02.11.2022	4.6	4.56	0	0	0.04
03.11.2022	4.31	4.27	0	0	0.04
04.11.2022	5.17	5.13	0	0	0.04
08.11.2022	6.62	6.57	0	0	0.05
09.11.2022	6.68	6.63	0	0	0.05
10.11.2022	6.19	6.14	0	0	0.05
11.11.2022	6.2	6.15	0	0	0.05
15.11.2022	7.18	7.12	0	0	0.06
16.11.2022	6.42	6.37	0	0	0.05
17.11.2022	6.71	6.65	0	0	0.06
18.11.2022	6.94	6.89	0	0	0.05
22.11.2022	7.4	7.34	0	0	0.06
23.11.2022	8.16	8.1	0	0	0.06
24.11.2022	7.81	7.75	0	0	0.06
25.11.2022	8.53	8.46	0	0	0.07
29.11.2022	7.17	7.11	0	0	0.06
30.11.2022	8.37	8.3	0	0	0.07
01.12.2022	7.28	7.22	0	0	0.06

02.12.2022	8.47	8.41	0	0	0.06
06.12.2022	8.29	8.23	0	0	0.06
07.12.2022	8.39	8.33	0	0	0.06
08.12.2022	9.12	9.06	0	0	0.06
09.12.2022	7.62	7.57	0	0	0.05
13.12.2022	7.55	7.49	0	0	0.06
14.12.2022	8.21	8.15	0	0	0.06
15.12.2022	7.59	7.54	0	0	0.05
16.12.2022	5.81	5.76	0	0	0.05
20.12.2022	6.04	5.99	0	0	0.05
21.12.2022	5.95	5.9	0	0	0.05
22.12.2022	6.34	6.29	0	0	0.05
23.12.2022	5.9	5.85	0	0	0.05
28.12.2022	5.95	5.9	0	0	0.05
29.12.2022	5.44	5.4	0	0	0.05
30.12.2022	1.4	5.9	-4.6	0	0
03.01.2023	1.2	5.8	-4.7	0	0
04.01.2023	1.5	6.4	-5	0	0
05.01.2023	1.6	7.1	-5.5	0	0
06.01.2023	1.5	6.3	-4.9	0	0
10.01.2023	1.9	8.7	-6.8	0	0.1
11.01.2023	1.9	8.4	-6.6	0	0
12.01.2023	1.8	7.9	-6.2	0	0
13.01.2023	2.1	9.4	-7.4	0	0.1
18.01.2023	1.8	9.6	-7.8	0	0.1
19.01.2023	2.4	18.6	-16.3	0	0.1
20.01.2023	2.2	10	-7.9	0	0.1
24.01.2023	2.2	10.4	-8.3	0	0.1
25.01.2023	2.5	11.6	-9.1	0	0.1
26.01.2023	2.6	12.2	-9.7	0	0.1
31.01.2023	2.9	14	-11.2	0	0.1
01.02.2023	2.7	12.9	-10.2	0	0.1
02.02.2023	2.7	13.1	-10.4	0	0.1
03.02.2023	3.2	15.7	-12.5	0	0.1
07.02.2023	2.6	12.6	-10	0	0.1
08.02.2023	2.4	12.3	-10	0	0.1
09.02.2023	2.6	13.3	-10.8	0	0.1
10.02.2023	2.8	14.4	-11.7	0	0.1
15.02.2023	2.4	12.2	-9.9	0	0.1

16.02.2023	2.2	11	-8.9	0	0.1
17.02.2023	2.3	11.8	-9.6	0	0.1
21.02.2023	1.7	11	-9.4	0	0.1
22.02.2023	1.6	10.4	-8.8	0	0.1
24.02.2023	2.1	14.2	-12.1	0	0.1
28.02.2023	3.1	20.5	-17.5	0	0.1
01.03.2023	5	28.2	-23.3	0	0.1
02.03.2023	5	28.1	-23.2	0	0.1
03.03.2023	3.9	23.7	-19.9	0	0.1
07.03.2023	6.7	34.3	-27.7	0	0.1
08.03.2023	6.2	33	-26.9	0	0.1
09.03.2023	7.9	38.2	-30.4	0	0.2
10.03.2023	7.1	35.6	-28.7	0	0.1
14.03.2023	3.9	11.9	-8.1	0	0
15.03.2023	1.4	9.1	-7.7	0	0
16.03.2023	2.6	5.3	-2.7	0	0
17.03.2023	3.3	7.3	-4.1	0	0
21.03.2023	2.1	7.3	-5.3	0	0
22.03.2023	1.4	8.8	-7.5	0	0
23.03.2023	1	7.9	-6.9	0	0
24.03.2023	1.2	7.2	-6	0	0
28.03.2023	0.8	6.7	-5.9	0	0
29.03.2023	1.2	7.4	-6.3	0	0
30.03.2023	1.1	9.3	-8.2	0	0
31.03.2023	1.8	11.7	-10	0	0
05.04.2023	1.9	11.7	-9.9	0	0
06.04.2023	1.4	10.8	-9.3	0	0
12.04.2023	2.7	16.6	-13.9	0	0
13.04.2023	2.6	17.7	-15.2	0	0
14.04.2023	2.4	16.4	-14.1	0	0
18.04.2023	1.5	10.9	-9.5	0	0
19.04.2023	2.3	14.3	-12	0	0
20.04.2023	3.2	21.1	-18	0	0.1
21.04.2023	2.8	19.1	-16.3	0	0.1
25.04.2023	3.1	20.3	-17.2	0	0.1
26.04.2023	2.7	18.8	-16.1	0	0.1
27.04.2023	2.9	19.6	-16.8	0	0.1
28.04.2023	3.3	21.2	-17.9	0	0.1
04.05.2023	2.1	14.7	-12.6	0	0

05.05.2023	4.4	10.8	-6.5	0	0
09.05.2023	2.5	18.6	-16.1	0	0
10.05.2023	2.3	16.7	-14.5	0	0
11.05.2023	2.1	13.8	-11.7	0	0
12.05.2023	1.7	12.8	-11.1	0	0
16.05.2023	2.6	18.9	-16.3	0	0
17.05.2023	3.1	20.3	-17.2	0	0
18.05.2023	2.9	19	-16.1	0	0
19.05.2023	3.3	20.7	-17.5	0	0
23.05.2023	3.1	20	-17	0	0
24.05.2023	3.4	21.8	-18.4	0	0.1
25.05.2023	2.2	14.3	-12.2	0	0
26.05.2023	1.8	13.2	-11.4	0	0
31.05.2023	2.2	14.3	-12.1	0	0
01.06.2023	1.5	10.4	-9	0	0
02.06.2023	1.7	12.2	-10.6	0	0
06.06.2023	1.7	14.1	-12.4	0	0
07.06.2023	2.1	15.3	-13.2	0	0
09.06.2023	1.6	13.2	-11.6	0	0
13.06.2023	1.2	9.7	-8.6	0	0
20.06.2023	1.2	9	-7.9	0	0
21.06.2023	1.4	9.6	-8.2	0	0
22.06.2023	1.3	9.4	-8.1	0	0
23.06.2023	1.1	8.6	-7.5	0	0
28.06.2023	1.4	11.7	-10.4	0	0
29.06.2023	1.7	12.5	-10.8	0	0
30.06.2023	1.4	12	-10.6	0	0
04.07.2023	2.2	15.7	-13.5	0	0
05.07.2023	1.5	12.7	-11.2	0	0
13.07.2023	1.3	11	-9.7	0	0
18.08.2023	2.4	17.9	-15.5	0	0
14.09.2023	4.6	44.9	-40.3	0	0.1
07.07.2023	0.9	6.5	-5.6	0	0
11.07.2023	0.9	6.8	-5.9	0	0
12.07.2023	1	7.6	-6.7	0	0
14.07.2023	1.3	11.1	-9.7	0	0
18.07.2023	1.2	9.8	-8.7	0	0
19.07.2023	1.3	10.6	-9.4	0	0
20.07.2023	1.3	10.9	-9.6	0	0

21.07.2023	1.9	16.1	-14.2	0	0
25.07.2023	2.9	21.6	-18.7	0	0
26.07.2023	2.9	20.2	-17.3	0	0
27.07.2023	2.3	19	-16.7	0	0
28.07.2023	4.6	28.7	-24.2	0	0
01.08.2023	3.5	24.7	-21.2	0	0
02.08.2023	2.8	20.9	-18.1	0	0
03.08.2023	2.1	15.5	-13.4	0	0
04.08.2023	1.4	12.2	-10.7	0	0
08.08.2023	2.3	19	-16.7	0	0
09.08.2023	2.2	15.9	-13.8	0	0
10.08.2023	3	21.7	-18.7	0	0
11.08.2023	4.4	29	-24.6	0	0
15.08.2023	3.3	23.3	-20	0	0.1
17.08.2023	2	16.9	-14.9	0	0
22.08.2023	1.8	15.2	-13.4	0	0
23.08.2023	2.3	17.1	-14.8	0	0
24.08.2023	2.4	17.7	-15.3	0	0
25.08.2023	2.3	16.9	-14.7	0	0
29.08.2023	2.9	21.4	-18.5	0	0
30.08.2023	3.3	23.2	-20	0	0
31.08.2023	3.4	24	-20.6	0	0
01.09.2023	3.4	23.2	-19.9	0	0
05.09.2023	2.7	19.6	-16.9	0	0
06.09.2023	3.2	23.4	-20.2	0	0
07.09.2023	2.6	18.8	-16.2	0	0
08.09.2023	2.4	18	-15.6	0	0
12.09.2023	2.3	23.6	-21.3	0	0
13.09.2023	2.5	24.9	-22.5	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