Historical cost data

ISIN: DE000HC20Q56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	0	0	0	0	0
23.11.2022	18.02	18.02	0	0	0
09.12.2022	21.3	21.3	0	0	0
07.02.2023	14.9	14.9	0	0	0
23.02.2023	12.4	12.4	0	0	0
06.03.2023	8.9	8.9	0	0	0
26.04.2023	14.4	14.4	0	0	0
29.05.2023	20.5	20.5	0	0	0
05.06.2023	20.3	20.3	0	0	0
24.11.2022	18.01	18.01	0	0	0
25.11.2022	19.44	19.44	0	0	0
28.11.2022	19.06	19.06	0	0	0
29.11.2022	19.46	19.46	0	0	0
30.11.2022	19.39	19.39	0	0	0
01.12.2022	19.53	19.53	0	0	0
02.12.2022	18.93	18.93	0	0	0
05.12.2022	19.86	19.86	0	0	0
06.12.2022	21.43	21.43	0	0	0
07.12.2022	23.01	23.01	0	0	0
08.12.2022	21.24	21.24	0	0	0
12.12.2022	21.1	21.1	0	0	0
13.12.2022	21.93	21.93	0	0	0
14.12.2022	19.78	19.78	0	0	0
15.12.2022	20.45	20.45	0	0	0
16.12.2022	23.61	23.61	0	0	0
19.12.2022	26.71	26.71	0	0	0
20.12.2022	25.4	25.4	0	0	0
21.12.2022	19.85	19.85	0	0	0
22.12.2022	18.99	18.99	0	0	0
23.12.2022	23.86	23.86	0	0	0
26.12.2022	23.59	23.59	0	0	0

28.12.2022	22.18	22.18	0	0	0
29.12.2022	24.81	24.81	0	0	0
30.12.2022	27	27	0	0	0
02.01.2023	28.8	28.8	0	0	0
03.01.2023	26.5	26.5	0	0	0
04.01.2023	23.5	23.5	0	0	0
05.01.2023	25.1	25.1	0	0	0
06.01.2023	24.1	24.1	0	0	0
09.01.2023	23.7	23.7	0	0	0
10.01.2023	20.3	20.3	0	0	0
11.01.2023	21.9	21.9	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	18.6	18.6	0	0	0
16.01.2023	18.2	18.2	0	0	0
18.01.2023	24.3	24.3	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	18.1	18.1	0	0	0
23.01.2023	17.2	17.2	0	0	0
24.01.2023	17.9	17.9	0	0	0
25.01.2023	18.1	18.1	0	0	0
26.01.2023	17.4	17.4	0	0	0
27.01.2023	16	16	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	16	16	0	0	0
01.02.2023	16.6	16.6	0	0	0
02.02.2023	16.8	16.8	0	0	0
03.02.2023	14.8	14.8	0	0	0
06.02.2023	14.5	14.5	0	0	0
08.02.2023	15.5	15.5	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	10.5	10.5	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	11.4	11.4	0	0	0
15.02.2023	10.5	10.5	0	0	0
16.02.2023	11.2	11.2	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	10.3	10.3	0	0	0
22.02.2023	10.1	10.1	0	0	0

24.02.2023	11.5	11.5	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	10.8	10.8	0	0	0
01.03.2023	10	10	0	0	0
02.03.2023	10.3	10.3	0	0	0
03.03.2023	11.2	11.2	0	0	0
07.03.2023	8.8	8.8	0	0	0
08.03.2023	8.7	8.7	0	0	0
09.03.2023	8.8	8.8	0	0	0
10.03.2023	9.7	9.7	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	13.9	13.9	0	0	0
15.03.2023	14.6	14.6	0	0	0
16.03.2023	16.5	16.5	0	0	0
17.03.2023	15.6	15.6	0	0	0
20.03.2023	22.4	22.4	0	0	0
21.03.2023	16.6	16.6	0	0	0
22.03.2023	14.1	14.1	0	0	0
23.03.2023	13.9	13.9	0	0	0
24.03.2023	15.5	15.5	0	0	0
27.03.2023	16.9	16.9	0	0	0
28.03.2023	16.9	16.9	0	0	0
29.03.2023	16.6	16.6	0	0	0
30.03.2023	14.9	14.9	0	0	0
31.03.2023	12.4	12.4	0	0	0
03.04.2023	12.3	12.3	0	0	0
04.04.2023	12.5	12.5	0	0	0
05.04.2023	19.3	19.3	0	0	0
06.04.2023	14.6	14.6	0	0	0
07.04.2023	12.9	12.9	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	10.9	10.9	0	0	0
14.04.2023	10.1	10.1	0	0	0
17.04.2023	12.5	12.5	0	0	0
18.04.2023	12.3	12.3	0	0	0
19.04.2023	10.8	10.8	0	0	0
20.04.2023	10.8	10.8	0	0	0
21.04.2023	12.5	12.5	0	0	0
24.04.2023	11.9	11.9	0	0	0

25.04.2023	11.7	11.7	0	0	0
27.04.2023	15	15	0	0	0
28.04.2023	13.6	13.6	0	0	0
01.05.2023	15.2	15.2	0	0	0
03.05.2023	20.5	20.5	0	0	0
04.05.2023	17.1	17.1	0	0	0
05.05.2023	20	20	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	13.7	13.7	0	0	0
11.05.2023	15.5	15.5	0	0	0
12.05.2023	15.9	15.9	0	0	0
15.05.2023	15.5	15.5	0	0	0
16.05.2023	15.2	15.2	0	0	0
17.05.2023	16.7	16.7	0	0	0
18.05.2023	15.9	15.9	0	0	0
19.05.2023	14.6	14.6	0	0	0
22.05.2023	14.2	14.2	0	0	0
23.05.2023	16.5	16.5	0	0	0
24.05.2023	19.1	19.1	0	0	0
25.05.2023	20.9	20.9	0	0	0
26.05.2023	23.6	23.6	0	0	0
30.05.2023	22.1	22.1	0	0	0
31.05.2023	27.1	27.1	0	0	0
01.06.2023	40.9	40.9	0	0	0
02.06.2023	24.2	24.2	0	0	0
28.06.2023	17.1	17.1	0	0	0
15.08.2023	8.4	8.4	0	0	0
22.08.2023	12.4	12.4	0	0	0
14.09.2023	98.8	98.8	0	0	0
06.06.2023	22	22	0	0	0
07.06.2023	21.1	21.1	0	0	0
08.06.2023	19.9	19.9	0	0	0
09.06.2023	20.5	20.5	0	0	0
20.06.2023	15	15	0	0	0
21.06.2023	15.4	15.4	0	0	0
22.06.2023	15.2	15.2	0	0	0
23.06.2023	12.9	12.9	0	0	0
26.06.2023	20.3	20.3	0	0	0

27.06.2023	15.1	15.1	0	0	0
29.06.2023	14.6	14.6	0	0	0
30.06.2023	16.3	16.3	0	0	0
03.07.2023	15.1	15.1	0	0	0
04.07.2023	9.2	9.2	0	0	0
05.07.2023	10.2	10.2	0	0	0
06.07.2023	11.5	11.5	0	0	0
07.07.2023	18.4	18.4	0	0	0
10.07.2023	13.1	13.1	0	0	0
11.07.2023	13	13	0	0	0
12.07.2023	11.9	11.9	0	0	0
13.07.2023	11.4	11.4	0	0	0
14.07.2023	7.8	7.8	0	0	0
17.07.2023	8.1	8.1	0	0	0
18.07.2023	8.6	8.6	0	0	0
19.07.2023	7.8	7.8	0	0	0
20.07.2023	7.4	7.4	0	0	0
21.07.2023	7.2	7.2	0	0	0
24.07.2023	6.4	6.4	0	0	0
25.07.2023	6.1	6.1	0	0	0
26.07.2023	5.5	5.5	0	0	0
27.07.2023	6.8	6.8	0	0	0
28.07.2023	3.6	3.6	0	0	0
31.07.2023	3.9	3.9	0	0	0
01.08.2023	3.7	3.7	0	0	0
02.08.2023	5.5	5.5	0	0	0
03.08.2023	6.8	6.8	0	0	0
04.08.2023	7	7	0	0	0
07.08.2023	7.2	7.2	0	0	0
08.08.2023	8.8	8.8	0	0	0
09.08.2023	11.3	11.3	0	0	0
10.08.2023	8.1	8.1	0	0	0
11.08.2023	7.8	7.8	0	0	0
14.08.2023	11.8	11.8	0	0	0
17.08.2023	9.6	9.6	0	0	0
18.08.2023	18.3	18.3	0	0	0
21.08.2023	9.9	9.9	0	0	0
23.08.2023	10.8	10.8	0	0	0
24.08.2023	14.2	14.2	0	0	0

25.08.2023	13.5	13.5	0	0	0
28.08.2023	13.2	13.2	0	0	0
29.08.2023	11	11	0	0	0
30.08.2023	6.2	6.2	0	0	0
31.08.2023	7.9	7.9	0	0	0
01.09.2023	7.1	7.1	0	0	0
04.09.2023	9.5	9.5	0	0	0
05.09.2023	11.3	11.3	0	0	0
06.09.2023	7.4	7.4	0	0	0
07.09.2023	26.3	26.3	0	0	0
08.09.2023	39	39	0	0	0
11.09.2023	35	35	0	0	0
12.09.2023	22.8	22.8	0	0	0
13.09.2023	26	26	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