

Historical cost data

ISIN: DE000HC22Y62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	22.86	22.86	0	0	0
22.11.2022	1.19	1.19	0	0	0
23.11.2022	1.04	1.04	0	0	0
28.11.2022	1.16	1.16	0	0	0
01.12.2022	1.39	1.39	0	0	0
06.12.2022	1.79	1.79	0	0	0
09.12.2022	1.79	1.79	0	0	0
26.12.2022	3.12	3.12	0	0	0
05.01.2023	6	6	0	0	0
13.01.2023	8.2	8.2	0	0	0
16.01.2023	7.7	7.7	0	0	0
24.01.2023	6	6	0	0	0
30.01.2023	2	2	0	0	0
01.02.2023	2.4	2.4	0	0	0
07.02.2023	3.7	3.7	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	3.2	3.2	0	0	0
17.02.2023	2.3	2.3	0	0	0
24.02.2023	2.2	2.2	0	0	0
01.03.2023	2.9	2.9	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	2.4	2.4	0	0	0
22.03.2023	0.7	0.7	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
04.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
18.05.2023	0.8	0.8	0	0	0

28.06.2023	1.8	1.8	0	0	0
03.07.2023	3.1	3.1	0	0	0
12.07.2023	2.6	2.6	0	0	0
17.07.2023	4.1	4.1	0	0	0
24.11.2022	1.05	1.05	0	0	0
25.11.2022	0.98	0.98	0	0	0
29.11.2022	0.89	0.89	0	0	0
30.11.2022	0.76	0.76	0	0	0
02.12.2022	0.92	0.92	0	0	0
05.12.2022	1.7	1.7	0	0	0
07.12.2022	1.7	1.7	0	0	0
08.12.2022	1.46	1.46	0	0	0
12.12.2022	2.43	2.43	0	0	0
13.12.2022	1.95	1.95	0	0	0
14.12.2022	2.69	2.69	0	0	0
15.12.2022	2.37	2.37	0	0	0
16.12.2022	1.8	1.8	0	0	0
19.12.2022	2.92	2.92	0	0	0
20.12.2022	3.09	3.09	0	0	0
21.12.2022	3.27	3.27	0	0	0
22.12.2022	3.95	3.95	0	0	0
23.12.2022	3.02	3.02	0	0	0
28.12.2022	4.8	4.8	0	0	0
29.12.2022	4.08	4.08	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	4.5	4.5	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	5.9	5.9	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	5.2	5.2	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	8.2	8.2	0	0	0
18.01.2023	5.3	5.3	0	0	0
19.01.2023	15.3	15.3	0	0	0
20.01.2023	8.4	8.4	0	0	0
23.01.2023	8.6	8.6	0	0	0
25.01.2023	6.7	6.7	0	0	0
26.01.2023	1.8	1.8	0	0	0

27.01.2023	2	2	0	0	0
31.01.2023	1.6	1.6	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	3.5	3.5	0	0	0
06.02.2023	4	4	0	0	0
08.02.2023	3.7	3.7	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	4.1	4.1	0	0	0
15.02.2023	3.9	3.9	0	0	0
16.02.2023	1.5	1.5	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	1.2	1.2	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	2.2	2.2	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	3	3	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	2.2	2.2	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	1.1	1.1	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0
14.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0

19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	1.3	1.3	0	0	0
09.06.2023	2.7	2.7	0	0	0
13.06.2023	1.1	1.1	0	0	0
20.06.2023	1.9	1.9	0	0	0
21.06.2023	3	3	0	0	0
22.06.2023	2.3	2.3	0	0	0

23.06.2023	4	4	0	0	0
26.06.2023	1.2	1.2	0	0	0
27.06.2023	1.2	1.2	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	2.2	2.2	0	0	0
04.07.2023	4.9	4.9	0	0	0
05.07.2023	3.3	3.3	0	0	0
06.07.2023	1.9	1.9	0	0	0
07.07.2023	4.7	4.7	0	0	0
10.07.2023	1.4	1.4	0	0	0
11.07.2023	1.6	1.6	0	0	0
13.07.2023	6.1	6.1	0	0	0
14.07.2023	4	4	0	0	0
19.07.2023	6.3	6.3	0	0	0
20.07.2023	11.4	11.4	0	0	0
27.07.2023	15.7	15.7	0	0	0
31.07.2023	20.8	20.8	0	0	0
11.08.2023	36.3	36.3	0	0	0
22.08.2023	26.2	26.2	0	0	0
07.09.2023	410.1	410.1	0	0	0
08.09.2023	1060.8	1060.8	0	0	0
12.09.2023	62.5	62.5	0	0	0
18.07.2023	6.5	6.5	0	0	0
21.07.2023	4.3	4.3	0	0	0
24.07.2023	13.3	13.3	0	0	0
25.07.2023	12.9	12.9	0	0	0
26.07.2023	14	14	0	0	0
28.07.2023	26.9	26.9	0	0	0
01.08.2023	33.8	33.8	0	0	0
02.08.2023	25.7	25.7	0	0	0
03.08.2023	19.8	19.8	0	0	0
04.08.2023	16.8	16.8	0	0	0
07.08.2023	16.1	16.1	0	0	0
08.08.2023	22.9	22.9	0	0	0
09.08.2023	29.4	29.4	0	0	0
10.08.2023	28.9	28.9	0	0	0
14.08.2023	24.1	24.1	0	0	0
15.08.2023	39.7	39.7	0	0	0
17.08.2023	45.9	45.9	0	0	0

18.08.2023	32.5	32.5	0	0	0
21.08.2023	27.3	27.3	0	0	0
23.08.2023	33	33	0	0	0
24.08.2023	48.2	48.2	0	0	0
25.08.2023	44.5	44.5	0	0	0
28.08.2023	47.8	47.8	0	0	0
29.08.2023	54.3	54.3	0	0	0
30.08.2023	80	80	0	0	0
31.08.2023	110.8	110.8	0	0	0
01.09.2023	134.6	134.6	0	0	0
04.09.2023	188.8	188.8	0	0	0
05.09.2023	241.3	241.3	0	0	0
06.09.2023	373.8	373.8	0	0	0
11.09.2023	625.9	625.9	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