

Historical cost data

ISIN: DE000HC22Y96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	19.58	19.58	0	0	0
22.11.2022	3.47	3.47	0	0	0
31.01.2023	14.2	14.2	0	0	0
08.02.2023	12.8	12.8	0	0	0
15.02.2023	12.1	12.1	0	0	0
25.05.2023	12	12	0	0	0
31.05.2023	11.2	11.2	0	0	0
23.11.2022	3.65	3.65	0	0	0
24.11.2022	4.04	4.04	0	0	0
25.11.2022	1.85	1.85	0	0	0
28.11.2022	3.21	3.21	0	0	0
29.11.2022	4.93	4.93	0	0	0
30.11.2022	2.34	2.34	0	0	0
01.12.2022	4.6	4.6	0	0	0
02.12.2022	5	5	0	0	0
05.12.2022	5.01	5.01	0	0	0
06.12.2022	3.83	3.83	0	0	0
07.12.2022	3.19	3.19	0	0	0
08.12.2022	4.1	4.1	0	0	0
09.12.2022	4.12	4.12	0	0	0
12.12.2022	3.8	3.8	0	0	0
13.12.2022	3.82	3.82	0	0	0
14.12.2022	4.98	4.98	0	0	0
15.12.2022	5.15	5.15	0	0	0
16.12.2022	4.69	4.69	0	0	0
19.12.2022	6.31	6.31	0	0	0
20.12.2022	5.36	5.36	0	0	0
21.12.2022	4.99	4.99	0	0	0
22.12.2022	6.88	6.88	0	0	0
23.12.2022	7.35	7.35	0	0	0
26.12.2022	8.09	8.09	0	0	0

28.12.2022	6.96	6.96	0	0	0
29.12.2022	6.22	6.22	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	6.1	6.1	0	0	0
03.01.2023	8.9	8.9	0	0	0
04.01.2023	10.5	10.5	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	12.4	12.4	0	0	0
09.01.2023	10.8	10.8	0	0	0
10.01.2023	10.5	10.5	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	8.7	8.7	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	19.2	19.2	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	23.1	23.1	0	0	0
24.01.2023	14.7	14.7	0	0	0
25.01.2023	17.3	17.3	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	13.4	13.4	0	0	0
30.01.2023	13.1	13.1	0	0	0
01.02.2023	12.9	12.9	0	0	0
02.02.2023	14.9	14.9	0	0	0
03.02.2023	15.6	15.6	0	0	0
06.02.2023	13.4	13.4	0	0	0
07.02.2023	18.4	18.4	0	0	0
09.02.2023	14.8	14.8	0	0	0
10.02.2023	15	15	0	0	0
13.02.2023	15.4	15.4	0	0	0
14.02.2023	12.8	12.8	0	0	0
16.02.2023	18.3	18.3	0	0	0
17.02.2023	12.3	12.3	0	0	0
20.02.2023	13.3	13.3	0	0	0
21.02.2023	13.7	13.7	0	0	0
22.02.2023	11.4	11.4	0	0	0
23.02.2023	7.5	7.5	0	0	0
24.02.2023	12.4	12.4	0	0	0

27.02.2023	11.3	11.3	0	0	0
28.02.2023	12.8	12.8	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	14.1	14.1	0	0	0
03.03.2023	13	13	0	0	0
06.03.2023	12.7	12.7	0	0	0
07.03.2023	19.8	19.8	0	0	0
08.03.2023	19.1	19.1	0	0	0
09.03.2023	17	17	0	0	0
10.03.2023	15.4	15.4	0	0	0
13.03.2023	15.6	15.6	0	0	0
14.03.2023	8.7	8.7	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	27	27	0	0	0
17.03.2023	25.6	25.6	0	0	0
20.03.2023	7.3	7.3	0	0	0
21.03.2023	15.3	15.3	0	0	0
22.03.2023	6.7	6.7	0	0	0
23.03.2023	6.8	6.8	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	3.5	3.5	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	6.2	6.2	0	0	0
30.03.2023	6.5	6.5	0	0	0
31.03.2023	6.5	6.5	0	0	0
03.04.2023	5.7	5.7	0	0	0
04.04.2023	6.4	6.4	0	0	0
05.04.2023	7.6	7.6	0	0	0
06.04.2023	8.7	8.7	0	0	0
07.04.2023	11.8	11.8	0	0	0
12.04.2023	6.4	6.4	0	0	0
13.04.2023	8.7	8.7	0	0	0
14.04.2023	7	7	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	14.2	14.2	0	0	0
19.04.2023	16.2	16.2	0	0	0
20.04.2023	16	16	0	0	0
21.04.2023	13.6	13.6	0	0	0
24.04.2023	19.6	19.6	0	0	0

25.04.2023	16.7	16.7	0	0	0
26.04.2023	18.6	18.6	0	0	0
27.04.2023	13.3	13.3	0	0	0
28.04.2023	12.9	12.9	0	0	0
01.05.2023	12.5	12.5	0	0	0
03.05.2023	8.3	8.3	0	0	0
04.05.2023	13.5	13.5	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	14.6	14.6	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	20.6	20.6	0	0	0
11.05.2023	16.9	16.9	0	0	0
12.05.2023	17.6	17.6	0	0	0
15.05.2023	19.2	19.2	0	0	0
16.05.2023	12.3	12.3	0	0	0
17.05.2023	16.8	16.8	0	0	0
18.05.2023	13.6	13.6	0	0	0
19.05.2023	19.7	19.7	0	0	0
22.05.2023	20.2	20.2	0	0	0
23.05.2023	17.9	17.9	0	0	0
24.05.2023	26.7	26.7	0	0	0
26.05.2023	15.5	15.5	0	0	0
29.05.2023	18.4	18.4	0	0	0
30.05.2023	16.5	16.5	0	0	0
24.07.2023	144	144	0	0	0
07.08.2023	254.1	254.1	0	0	0
17.08.2023	1260.5	1260.5	0	0	0
01.06.2023	20.1	20.1	0	0	0
02.06.2023	23.2	23.2	0	0	0
05.06.2023	26.5	26.5	0	0	0
06.06.2023	13.6	13.6	0	0	0
07.06.2023	27.4	27.4	0	0	0
08.06.2023	24.1	24.1	0	0	0
09.06.2023	25.6	25.6	0	0	0
20.06.2023	36.9	36.9	0	0	0
21.06.2023	36.6	36.6	0	0	0
22.06.2023	44.5	44.5	0	0	0
23.06.2023	45.3	45.3	0	0	0
26.06.2023	27.9	27.9	0	0	0

27.06.2023	30.7	30.7	0	0	0
28.06.2023	40.9	40.9	0	0	0
29.06.2023	30.6	30.6	0	0	0
30.06.2023	52.2	52.2	0	0	0
03.07.2023	45.7	45.7	0	0	0
04.07.2023	52.6	52.6	0	0	0
05.07.2023	38.2	38.2	0	0	0
06.07.2023	47.5	47.5	0	0	0
07.07.2023	31.1	31.1	0	0	0
10.07.2023	53.9	53.9	0	0	0
11.07.2023	63.2	63.2	0	0	0
12.07.2023	73.6	73.6	0	0	0
13.07.2023	62	62	0	0	0
14.07.2023	70.3	70.3	0	0	0
17.07.2023	80.8	80.8	0	0	0
18.07.2023	85.1	85.1	0	0	0
19.07.2023	83.7	83.7	0	0	0
20.07.2023	93.1	93.1	0	0	0
21.07.2023	126.3	126.3	0	0	0
25.07.2023	142.4	142.4	0	0	0
26.07.2023	182.2	182.2	0	0	0
27.07.2023	169.1	169.1	0	0	0
28.07.2023	210.6	210.6	0	0	0
31.07.2023	224.1	224.1	0	0	0
01.08.2023	269.2	269.2	0	0	0
02.08.2023	301.9	301.9	0	0	0
03.08.2023	243.4	243.4	0	0	0
04.08.2023	276.4	276.4	0	0	0
08.08.2023	285.1	285.1	0	0	0
09.08.2023	143.4	143.4	0	0	0
10.08.2023	241.8	241.8	0	0	0
11.08.2023	604.1	604.1	0	0	0
14.08.2023	447	447	0	0	0
15.08.2023	884.2	884.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia