

Historical cost data

ISIN: DE000HC231X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	3.23	3.23	0	0	0
22.11.2022	8.81	8.81	0	0	0
21.02.2023	23.1	23.1	0	0	0
10.05.2023	47.1	47.1	0	0	0
29.05.2023	87.7	87.7	0	0	0
23.11.2022	9.37	9.37	0	0	0
24.11.2022	9.47	9.47	0	0	0
25.11.2022	9.89	9.89	0	0	0
28.11.2022	10.07	10.07	0	0	0
29.11.2022	9.9	9.9	0	0	0
30.11.2022	9.01	9.01	0	0	0
01.12.2022	9.77	9.77	0	0	0
02.12.2022	10.34	10.34	0	0	0
05.12.2022	10.06	10.06	0	0	0
06.12.2022	10.08	10.08	0	0	0
07.12.2022	9.26	9.26	0	0	0
08.12.2022	9.38	9.38	0	0	0
09.12.2022	8.94	8.94	0	0	0
12.12.2022	9.51	9.51	0	0	0
13.12.2022	9.33	9.33	0	0	0
14.12.2022	10.06	10.06	0	0	0
15.12.2022	10.14	10.14	0	0	0
16.12.2022	7.9	7.9	0	0	0
19.12.2022	1.17	1.17	0	0	0
20.12.2022	1.42	1.42	0	0	0
21.12.2022	1.35	1.35	0	0	0
22.12.2022	8.01	8.01	0	0	0
23.12.2022	0.77	0.77	0	0	0
26.12.2022	0.8	0.8	0	0	0
28.12.2022	0.85	0.85	0	0	0
29.12.2022	1.36	1.36	0	0	0

30.12.2022	7.7	7.7	0	0	0
02.01.2023	7.5	7.5	0	0	0
03.01.2023	6.9	6.9	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	9.8	9.8	0	0	0
06.01.2023	9.8	9.8	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	13	13	0	0	0
12.01.2023	13.6	13.6	0	0	0
13.01.2023	14.6	14.6	0	0	0
16.01.2023	15.5	15.5	0	0	0
18.01.2023	12	12	0	0	0
19.01.2023	32	32	0	0	0
20.01.2023	13.6	13.6	0	0	0
23.01.2023	13.7	13.7	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	16.5	16.5	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	17.5	17.5	0	0	0
30.01.2023	17.6	17.6	0	0	0
31.01.2023	16.9	16.9	0	0	0
01.02.2023	16.8	16.8	0	0	0
02.02.2023	16.9	16.9	0	0	0
03.02.2023	19.5	19.5	0	0	0
06.02.2023	20.2	20.2	0	0	0
07.02.2023	17.5	17.5	0	0	0
08.02.2023	17.8	17.8	0	0	0
09.02.2023	19	19	0	0	0
10.02.2023	20.5	20.5	0	0	0
13.02.2023	16.1	16.1	0	0	0
14.02.2023	18.9	18.9	0	0	0
15.02.2023	20.6	20.6	0	0	0
16.02.2023	20.6	20.6	0	0	0
17.02.2023	22.1	22.1	0	0	0
20.02.2023	20.4	20.4	0	0	0
22.02.2023	19.1	19.1	0	0	0
23.02.2023	18	18	0	0	0
24.02.2023	19.6	19.6	0	0	0

27.02.2023	16.8	16.8	0	0	0
28.02.2023	20.3	20.3	0	0	0
01.03.2023	20.2	20.2	0	0	0
02.03.2023	20.6	20.6	0	0	0
03.03.2023	19.3	19.3	0	0	0
06.03.2023	23.3	23.3	0	0	0
07.03.2023	24	24	0	0	0
08.03.2023	23.8	23.8	0	0	0
09.03.2023	23.8	23.8	0	0	0
10.03.2023	24.4	24.4	0	0	0
13.03.2023	23.1	23.1	0	0	0
14.03.2023	16.2	16.2	0	0	0
15.03.2023	17.9	17.9	0	0	0
16.03.2023	11.7	11.7	0	0	0
17.03.2023	13.8	13.8	0	0	0
20.03.2023	11.9	11.9	0	0	0
21.03.2023	13.2	13.2	0	0	0
22.03.2023	15.9	15.9	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	19.2	19.2	0	0	0
27.03.2023	14.3	14.3	0	0	0
28.03.2023	16.5	16.5	0	0	0
29.03.2023	16.9	16.9	0	0	0
30.03.2023	20.5	20.5	0	0	0
31.03.2023	25.3	25.3	0	0	0
03.04.2023	25.9	25.9	0	0	0
04.04.2023	26.6	26.6	0	0	0
05.04.2023	26.3	26.3	0	0	0
06.04.2023	25.1	25.1	0	0	0
07.04.2023	26.3	26.3	0	0	0
12.04.2023	29.7	29.7	0	0	0
13.04.2023	31.8	31.8	0	0	0
14.04.2023	33.4	33.4	0	0	0
17.04.2023	36.5	36.5	0	0	0
18.04.2023	35.3	35.3	0	0	0
19.04.2023	39	39	0	0	0
20.04.2023	37.9	37.9	0	0	0
21.04.2023	37.9	37.9	0	0	0
24.04.2023	38.8	38.8	0	0	0

25.04.2023	42	42	0	0	0
26.04.2023	40.3	40.3	0	0	0
27.04.2023	35.4	35.4	0	0	0
28.04.2023	39.5	39.5	0	0	0
01.05.2023	40.8	40.8	0	0	0
03.05.2023	37	37	0	0	0
04.05.2023	38.2	38.2	0	0	0
05.05.2023	36.3	36.3	0	0	0
08.05.2023	46	46	0	0	0
09.05.2023	49.9	49.9	0	0	0
11.05.2023	46	46	0	0	0
12.05.2023	46.9	46.9	0	0	0
15.05.2023	53.3	53.3	0	0	0
16.05.2023	60.1	60.1	0	0	0
17.05.2023	61.3	61.3	0	0	0
18.05.2023	63.4	63.4	0	0	0
19.05.2023	82.9	82.9	0	0	0
22.05.2023	93.7	93.7	0	0	0
23.05.2023	82.7	82.7	0	0	0
24.05.2023	76.8	76.8	0	0	0
25.05.2023	49.7	49.7	0	0	0
26.05.2023	55.1	55.1	0	0	0
09.06.2023	165.9	165.9	0	0	0
30.05.2023	86.7	86.7	0	0	0
31.05.2023	88.4	88.4	0	0	0
01.06.2023	59.7	59.7	0	0	0
02.06.2023	83.9	83.9	0	0	0
05.06.2023	102.9	102.9	0	0	0
06.06.2023	116.5	116.5	0	0	0
07.06.2023	154.7	154.7	0	0	0
08.06.2023	123.6	123.6	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