

Historical cost data

ISIN: DE000HC24C74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	0.7	0.7	0	0	0
10.02.2023	2.9	2.9	0	0	0
17.05.2023	7.8	7.8	0	0	0
30.05.2023	269.9	269.9	0	0	0
24.11.2022	0.05	0.05	0	0	0
25.11.2022	2.32	2.32	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	2.64	2.64	0	0	0
30.11.2022	-0.02	-0.02	0	0	0
01.12.2022	0.77	0.77	0	0	0
02.12.2022	0.57	0.57	0	0	0
05.12.2022	-0.11	-0.11	0	0	0
06.12.2022	0.16	0.16	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	-0.05	-0.05	0	0	0
09.12.2022	0.21	0.21	0	0	0
12.12.2022	0.61	0.61	0	0	0
13.12.2022	0.07	0.07	0	0	0
14.12.2022	0.61	0.61	0	0	0
15.12.2022	-0.17	-0.17	0	0	0
16.12.2022	0.88	0.88	0	0	0
19.12.2022	-0.01	-0.01	0	0	0
20.12.2022	-0.08	-0.08	0	0	0
21.12.2022	-0.08	-0.08	0	0	0
22.12.2022	-0.18	-0.18	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	-0.01	-0.01	0	0	0
28.12.2022	0.14	0.14	0	0	0
29.12.2022	-0.09	-0.09	0	0	0
30.12.2022	0.4	0.4	0	0	0

02.01.2023	0.3	0.3	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	8.7	8.7	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	2.4	2.4	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	4.4	4.4	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	2.3	2.3	0	0	0
27.02.2023	1.6	1.6	0	0	0

28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	3	3	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	6.2	6.2	0	0	0
14.03.2023	2.6	2.6	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	8.4	8.4	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	2.8	2.8	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3.7	3.7	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	3.3	3.3	0	0	0
30.03.2023	4.4	4.4	0	0	0
31.03.2023	3.6	3.6	0	0	0
03.04.2023	4.6	4.6	0	0	0
04.04.2023	4.4	4.4	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	2.8	2.8	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	3.1	3.1	0	0	0
17.04.2023	4.7	4.7	0	0	0
18.04.2023	4.4	4.4	0	0	0
19.04.2023	4.9	4.9	0	0	0
20.04.2023	5.3	5.3	0	0	0
21.04.2023	4.7	4.7	0	0	0
24.04.2023	5	5	0	0	0
25.04.2023	4.7	4.7	0	0	0

26.04.2023	4.2	4.2	0	0	0
27.04.2023	6.6	6.6	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	1.5	1.5	0	0	0
04.05.2023	6.9	6.9	0	0	0
05.05.2023	7.3	7.3	0	0	0
08.05.2023	6	6	0	0	0
09.05.2023	5.2	5.2	0	0	0
10.05.2023	5.3	5.3	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	1.7	1.7	0	0	0
15.05.2023	3.5	3.5	0	0	0
16.05.2023	6.6	6.6	0	0	0
18.05.2023	7.7	7.7	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	10.8	10.8	0	0	0
23.05.2023	14.9	14.9	0	0	0
24.05.2023	11.4	11.4	0	0	0
25.05.2023	10.4	10.4	0	0	0
26.05.2023	38	38	0	0	0
29.05.2023	50.4	50.4	0	0	0
07.08.2023	47.4	47.4	0	0	0
11.09.2023	94.7	94.7	0	0	0
31.05.2023	35.4	35.4	0	0	0
01.06.2023	52.1	52.1	0	0	0
02.06.2023	50.5	50.5	0	0	0
05.06.2023	61.1	61.1	0	0	0
06.06.2023	56.6	56.6	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	92.2	92.2	0	0	0
09.06.2023	81.2	81.2	0	0	0
13.06.2023	126.3	126.3	0	0	0
19.06.2023	242.3	242.3	0	0	0
20.06.2023	744.9	744.9	0	0	0
21.06.2023	229.6	229.6	0	0	0
22.06.2023	214.8	214.8	0	0	0
23.06.2023	269.2	269.2	0	0	0
26.06.2023	304.8	304.8	0	0	0

27.06.2023	282.1	282.1	0	0	0
28.06.2023	295.2	295.2	0	0	0
29.06.2023	341.8	341.8	0	0	0
30.06.2023	331.9	331.9	0	0	0
03.07.2023	36.5	36.5	0	0	0
04.07.2023	49.3	49.3	0	0	0
05.07.2023	63.9	63.9	0	0	0
06.07.2023	49.1	49.1	0	0	0
07.07.2023	49.4	49.4	0	0	0
10.07.2023	49	49	0	0	0
11.07.2023	49.1	49.1	0	0	0
12.07.2023	48.5	48.5	0	0	0
13.07.2023	48.6	48.6	0	0	0
14.07.2023	48.5	48.5	0	0	0
17.07.2023	47.9	47.9	0	0	0
18.07.2023	48.6	48.6	0	0	0
19.07.2023	47.6	47.6	0	0	0
20.07.2023	47.4	47.4	0	0	0
21.07.2023	47.5	47.5	0	0	0
24.07.2023	47.9	47.9	0	0	0
25.07.2023	47.5	47.5	0	0	0
26.07.2023	47.4	47.4	0	0	0
27.07.2023	63	63	0	0	0
28.07.2023	47.4	47.4	0	0	0
31.07.2023	47.4	47.4	0	0	0
01.08.2023	47.4	47.4	0	0	0
02.08.2023	47.4	47.4	0	0	0
03.08.2023	47.4	47.4	0	0	0
04.08.2023	47.5	47.5	0	0	0
08.08.2023	47.4	47.4	0	0	0
09.08.2023	47.4	47.4	0	0	0
10.08.2023	49.1	49.1	0	0	0
11.08.2023	53.1	53.1	0	0	0
14.08.2023	53.9	53.9	0	0	0
15.08.2023	52.7	52.7	0	0	0
17.08.2023	47.4	47.4	0	0	0
18.08.2023	47.4	47.4	0	0	0
21.08.2023	52.6	52.6	0	0	0
22.08.2023	47.4	47.4	0	0	0

23.08.2023	47.4	47.4	0	0	0
24.08.2023	47.4	47.4	0	0	0
25.08.2023	47.4	47.4	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	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