

Historical cost data

ISIN: DE000HC2A0D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	34.18	34.06	0	0	0.12
02.12.2022	18.56	18.42	0	0	0.14
23.02.2023	1.5	17.1	-15.6	0	0
09.05.2023	1.1	17.6	-16.4	0	0
26.05.2023	1.7	19.6	-18	0	0
07.06.2023	2.4	30.1	-27.8	0	0
27.07.2023	3.4	40.1	-36.7	0	0
04.08.2023	3.1	36.9	-33.8	0	0
06.12.2022	18.3	18.25	0	0	0.05
07.12.2022	16.49	16.45	0	0	0.04
08.12.2022	14.96	14.92	0	0	0.04
09.12.2022	14.16	14.12	0	0	0.04
13.12.2022	13	12.97	0	0	0.03
14.12.2022	13.34	13.31	0	0	0.04
15.12.2022	12.87	12.84	0	0	0.03
16.12.2022	12.09	12.06	0	0	0.03
20.12.2022	9.97	9.94	0	0	0.03
21.12.2022	9.25	9.22	0	0	0.03
22.12.2022	10.09	10.06	0	0	0.03
23.12.2022	8.72	8.7	0	0	0.03
28.12.2022	9.7	9.67	0	0	0.03
29.12.2022	9.31	9.28	0	0	0.03
30.12.2022	1.2	9.9	-8.7	0	0
03.01.2023	1.3	10.8	-9.5	0	0
04.01.2023	1.4	11.5	-10.1	0	0
05.01.2023	1.4	11.6	-10.2	0	0
06.01.2023	1.4	11.6	-10.2	0	0
10.01.2023	1.5	13.3	-11.8	0	0
11.01.2023	1.5	13.2	-11.7	0	0
12.01.2023	1.5	12.8	-11.3	0	0
13.01.2023	1.5	13.4	-11.9	0	0

18.01.2023	1.9	14.4	-12.5	0	0
19.01.2023	1.6	21.8	-20.2	0	0
20.01.2023	1.4	12.5	-11.1	0	0
24.01.2023	4.7	15.9	-11.3	0	0
25.01.2023	1.4	12.5	-11.1	0	0
26.01.2023	1.4	12	-10.6	0	0
27.01.2023	1.5	12.6	-11.2	0	0
31.01.2023	1.6	13.8	-12.3	0	0
01.02.2023	1.6	14.1	-12.5	0	0
02.02.2023	1.5	13.8	-12.3	0	0
03.02.2023	2.1	16.8	-14.7	0	0
07.02.2023	1.7	15.5	-13.8	0	0
08.02.2023	1.7	15.5	-13.9	0	0
09.02.2023	1.8	16.4	-14.7	0	0
10.02.2023	1.9	18.3	-16.4	0	0
14.02.2023	1.9	17.4	-15.6	0	0
15.02.2023	1.9	17.8	-15.9	0	0
16.02.2023	2	19	-17.1	0	0
17.02.2023	2	19.1	-17.2	0	0
21.02.2023	1.5	17.7	-16.2	0	0
22.02.2023	1.5	17	-15.6	0	0
24.02.2023	1.6	19.4	-17.8	0	0
28.02.2023	1.5	19.7	-18.2	0	0
01.03.2023	1.6	21.5	-20	0	0
02.03.2023	1.8	22.8	-21	0	0
03.03.2023	1.8	22.2	-20.5	0	0
07.03.2023	2.1	26.6	-24.6	0	0
08.03.2023	2	26.1	-24	0	0
09.03.2023	2.1	26.6	-24.6	0	0
10.03.2023	2	25.9	-23.9	0	0
14.03.2023	1.4	16.8	-15.4	0	0
15.03.2023	1.5	17.3	-15.8	0	0
16.03.2023	3.2	14.6	-11.4	0	0
17.03.2023	3.4	16.6	-13.2	0	0
21.03.2023	2.7	16.6	-13.9	0	0
22.03.2023	1.4	16.6	-15.1	0	0
23.03.2023	1.4	16.4	-15	0	0
24.03.2023	1.4	15.1	-13.8	0	0
28.03.2023	1.3	14.8	-13.5	0	0

29.03.2023	1.3	14.1	-12.9	0	0
30.03.2023	1.4	16.1	-14.7	0	0
31.03.2023	1.5	16.8	-15.4	0	0
04.04.2023	1.4	16.4	-15	0	0
05.04.2023	1.6	18.7	-17.1	0	0
06.04.2023	1.4	16.6	-15.2	0	0
12.04.2023	1.6	18.9	-17.4	0	0
13.04.2023	1.6	18.9	-17.4	0	0
14.04.2023	1.6	19.5	-17.8	0	0
18.04.2023	1.6	19.1	-17.5	0	0
19.04.2023	1.7	21.7	-20	0	0
20.04.2023	1.7	21	-19.4	0	0
21.04.2023	1.4	16.1	-14.7	0	0
25.04.2023	1.5	16.8	-15.4	0	0
26.04.2023	1.4	15.7	-14.4	0	0
27.04.2023	1	14.5	-13.5	0	0
28.04.2023	1.3	14.2	-13	0	0
03.05.2023	1.3	14.3	-13	0	0
04.05.2023	1	15.3	-14.3	0	0
05.05.2023	1	15	-14	0	0
10.05.2023	1.5	17	-15.5	0	0
11.05.2023	1.1	16.8	-15.7	0	0
12.05.2023	1.5	17.8	-16.3	0	0
16.05.2023	1.7	22	-20.2	0	0
17.05.2023	1.8	22.7	-20.9	0	0
18.05.2023	1.8	22.3	-20.5	0	0
19.05.2023	2	25.2	-23.3	0	0
23.05.2023	2.3	27.8	-25.5	0	0
24.05.2023	1.8	23	-21.2	0	0
25.05.2023	1.6	20.4	-18.8	0	0
30.05.2023	1.8	22.4	-20.6	0	0
31.05.2023	1.8	22.8	-21	0	0
01.06.2023	1.4	20	-18.5	0	0
02.06.2023	1.8	22.2	-20.4	0	0
06.06.2023	2.2	28.2	-26	0	0
08.06.2023	2.3	29.4	-27.1	0	0
09.06.2023	2.4	30.4	-28	0	0
15.06.2023	2.6	32.9	-30.3	0	0
20.06.2023	2.4	29.2	-26.8	0	0

21.06.2023	2.1	26.6	-24.6	0	0
22.06.2023	2.1	27.4	-25.3	0	0
23.06.2023	2	25.7	-23.7	0	0
27.06.2023	1.9	24.8	-22.9	0	0
28.06.2023	2	25.9	-23.9	0	0
29.06.2023	2.3	29.6	-27.3	0	0
30.06.2023	2.5	32.3	-29.8	0	0
04.07.2023	2.7	34.4	-31.7	0	0
05.07.2023	2.7	34.4	-31.7	0	0
06.07.2023	2.6	31.7	-29	0	0
07.07.2023	2	25.4	-23.4	0	0
11.07.2023	2.3	29.3	-27	0	0
12.07.2023	2.5	30.4	-27.9	0	0
13.07.2023	2.8	35.6	-32.8	0	0
14.07.2023	3	36.4	-33.4	0	0
18.07.2023	3	36	-33	0	0
19.07.2023	3.1	36.4	-33.3	0	0
20.07.2023	3.1	37.8	-34.8	0	0
21.07.2023	3.2	38.1	-34.8	0	0
25.07.2023	3.6	41.7	-38.1	0	0
26.07.2023	3.4	39.6	-36.2	0	0
28.07.2023	5	51.4	-46.4	0	0
01.08.2023	5.2	52.3	-47.2	0	0
02.08.2023	4.7	48.7	-44	0	0
03.08.2023	3.5	40.5	-37.1	0	0
15.08.2023	2.6	32.5	-30	0	0
25.08.2023	2.3	29.7	-27.4	0	0
29.11.2023	6	69.5	-63.5	0	0
08.08.2023	3	36.3	-33.3	0	0
09.08.2023	2.5	31	-28.4	0	0
10.08.2023	2.8	34.7	-32	0	0
11.08.2023	3	35.4	-32.5	0	0
17.08.2023	2.6	33.2	-30.6	0	0
18.08.2023	2.4	30.3	-28	0	0
22.08.2023	2.3	28.7	-26.4	0	0
23.08.2023	2.4	29.8	-27.3	0	0
24.08.2023	2.5	30.7	-28.2	0	0
29.08.2023	2.5	31.6	-29.1	0	0
30.08.2023	2.8	33.5	-30.8	0	0

31.08.2023	2.8	34.7	-31.9	0	0
01.09.2023	2.9	34.5	-31.6	0	0
05.09.2023	2.8	33.9	-31.1	0	0
06.09.2023	2.8	33.9	-31.1	0	0
07.09.2023	2.6	33.6	-31	0	0
08.09.2023	2.6	32.9	-30.3	0	0
12.09.2023	2	36.3	-34.3	0	0
13.09.2023	2	37.5	-35.6	0	0
14.09.2023	1	33.8	-32.8	0	0
15.09.2023	2.9	57.8	-54.9	0	0
19.09.2023	2.1	52.8	-50.8	0	0
20.09.2023	2.3	52.7	-50.4	0	0
21.09.2023	3.9	60.1	-56.3	0	0
22.09.2023	2.2	45.6	-43.3	0	0
26.09.2023	1.5	34.5	-33	0	0
27.09.2023	1.6	35.8	-34.2	0	0
28.09.2023	1.6	35.4	-33.8	0	0
29.09.2023	1.9	39.8	-37.8	0	0
03.10.2023	1.6	35	-33.4	0	0
04.10.2023	1.4	32.2	-30.8	0	0
05.10.2023	1.4	31	-29.6	0	0
06.10.2023	1.6	34.6	-33	0	0
10.10.2023	1.6	35.4	-33.7	0	0
11.10.2023	2.4	42.4	-40	0	0
12.10.2023	2.5	46.9	-44.4	0	0
13.10.2023	3	50.7	-47.7	0	0
17.10.2023	2.3	42.3	-40.1	0	0
18.10.2023	2.5	44.6	-42.1	0	0
19.10.2023	2.1	40.7	-38.6	0	0
20.10.2023	2.1	39.6	-37.5	0	0
24.10.2023	1.5	30	-28.5	0	0
25.10.2023	1.4	28.5	-27.1	0	0
26.10.2023	1.2	26	-24.8	0	0
27.10.2023	1.1	26.7	-25.6	0	0
31.10.2023	1.1	24.5	-23.4	0	0
01.11.2023	1.2	25.9	-24.7	0	0
02.11.2023	1.3	28.1	-26.8	0	0
03.11.2023	2.1	38.8	-36.7	0	0
07.11.2023	2.3	40.6	-38.3	0	0

08.11.2023	1.6	32	-30.4	0	0
09.11.2023	1.7	32.5	-30.9	0	0
10.11.2023	1.8	34.8	-33	0	0
14.11.2023	2.2	39.8	-37.6	0	0
15.11.2023	3.5	51.8	-48.3	0	0
16.11.2023	2.9	47.2	-44.3	0	0
17.11.2023	2.2	39.5	-37.3	0	0
21.11.2023	4.6	60.5	-56	0	0
22.11.2023	3.3	50.1	-46.8	0	0
23.11.2023	5.5	65.2	-59.7	0	0
24.11.2023	5.7	66.8	-61.1	0	0
28.11.2023	7.6	76.5	-68.9	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