

Historical cost data

ISIN: DE000HC2A0M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	7.17	4.16	0	0	3.01
02.12.2022	3.34	1.7	0	0	1.64
16.12.2022	1.51	1.14	0	0	0.37
08.03.2023	2.4	3.7	-1.9	0	0.6
06.04.2023	1.1	1.9	-1.1	0	0.3
17.05.2023	1.4	1.8	-0.7	0	0.3
31.05.2023	2.2	3.5	-1.8	0	0.5
07.06.2023	2.7	3.6	-1.5	0	0.7
20.06.2023	1.4	1.9	-0.9	0	0.3
22.06.2023	1.3	2.2	-1.2	0	0.3
04.07.2023	1.5	2.2	-1.1	0	0.3
20.07.2023	0.9	1.4	-0.7	0	0.2
21.07.2023	1	1.2	-0.5	0	0.2
04.08.2023	1	1.8	-1.2	0	0.4
08.08.2023	0.8	1.7	-1.2	0	0.3
23.08.2023	1.5	3.2	-2.1	0	0.5
06.12.2022	2.84	2.35	0	0	0.49
07.12.2022	3.92	3.38	0	0	0.54
08.12.2022	3.01	2.48	0	0	0.53
09.12.2022	2.72	2.25	0	0	0.47
13.12.2022	2.58	2.07	0	0	0.51
14.12.2022	1.89	1.51	0	0	0.38
15.12.2022	1.5	1.13	0	0	0.37
20.12.2022	2.15	1.7	0	0	0.45
21.12.2022	1.86	1.47	0	0	0.38
22.12.2022	2.15	1.74	0	0	0.41
23.12.2022	2.16	1.74	0	0	0.42
28.12.2022	1.93	1.55	0	0	0.38
29.12.2022	1.99	1.57	0	0	0.42
30.12.2022	0.9	1.4	-0.9	0	0.4
03.01.2023	0.9	1.3	-0.8	0	0.4

04.01.2023	1.2	2.4	-1.7	0	0.5
05.01.2023	1	1.7	-1.1	0	0.4
06.01.2023	1.4	2.6	-1.8	0	0.6
10.01.2023	0.8	1.4	-1	0	0.3
11.01.2023	0.8	1.4	-0.9	0	0.3
12.01.2023	0.8	1.3	-0.9	0	0.3
13.01.2023	0.7	1.1	-0.7	0	0.3
18.01.2023	0.7	1.3	-0.9	0	0.3
19.01.2023	0.7	0.2	0.2	0	0.3
20.01.2023	0.7	1.1	-0.7	0	0.3
24.01.2023	0.6	1	-0.6	0	0.3
25.01.2023	0.6	0.9	-0.6	0	0.3
26.01.2023	0.6	0.9	-0.6	0	0.2
27.01.2023	0.7	1.5	-1.1	0	0.3
31.01.2023	0.6	1	-0.6	0	0.3
01.02.2023	0.7	5.7	-5.3	0	0.3
02.02.2023	0.6	1	-0.6	0	0.2
03.02.2023	0.6	1.1	-0.7	0	0.2
07.02.2023	1.4	1.6	-0.6	0	0.4
08.02.2023	1.5	2	-0.9	0	0.4
09.02.2023	1.4	1.8	-0.7	0	0.4
10.02.2023	1.3	1.7	-0.7	0	0.3
14.02.2023	1.4	2	-0.9	0	0.4
15.02.2023	1.5	1.7	-0.7	0	0.4
16.02.2023	1.6	2.1	-0.9	0	0.4
17.02.2023	1.6	2.4	-1.2	0	0.4
21.02.2023	1.6	2.2	-1	0	0.4
22.02.2023	1.6	2.8	-1.6	0	0.4
23.02.2023	1.9	3	-1.6	0	0.5
24.02.2023	2.2	3.3	-1.7	0	0.6
28.02.2023	2.2	3.5	-1.9	0	0.6
01.03.2023	2.1	0.8	0.8	0	0.5
02.03.2023	1.7	3	-1.7	0	0.4
03.03.2023	2.1	3.2	-1.6	0	0.5
07.03.2023	1.7	2.9	-1.6	0	0.4
09.03.2023	2.8	4.3	-2.2	0	0.7
10.03.2023	2.6	3.6	-1.6	0	0.7
14.03.2023	1.6	0.6	0.6	0	0.4
15.03.2023	1.6	2.4	-1.2	0	0.4

16.03.2023	3.3	1.3	1.2	0	0.8
17.03.2023	2.2	4.4	-2.8	0	0.5
21.03.2023	1.6	1.9	-0.7	0	0.4
22.03.2023	1.4	1.8	-0.7	0	0.4
23.03.2023	1.4	1.9	-0.8	0	0.3
24.03.2023	1.1	1.5	-0.7	0	0.3
28.03.2023	1.4	1.9	-0.8	0	0.4
29.03.2023	1.3	1.9	-1	0	0.3
30.03.2023	1.3	1.6	-0.6	0	0.3
31.03.2023	1.1	1.7	-0.9	0	0.3
04.04.2023	1.2	1.4	-0.5	0	0.3
05.04.2023	1	0.4	0.4	0	0.2
12.04.2023	1.1	1.5	-0.7	0	0.3
13.04.2023	1	1.5	-0.8	0	0.2
14.04.2023	0.9	1.3	-0.6	0	0.2
18.04.2023	1.1	1.7	-0.8	0	0.3
19.04.2023	1	1.6	-0.8	0	0.3
20.04.2023	1.1	1.6	-0.8	0	0.3
21.04.2023	1	1.5	-0.7	0	0.2
25.04.2023	1	1.3	-0.6	0	0.2
26.04.2023	1	1.6	-0.8	0	0.2
27.04.2023	0.9	1.5	-0.8	0	0.2
28.04.2023	1	1.5	-0.7	0	0.2
03.05.2023	1.1	1.6	-0.8	0	0.3
04.05.2023	0.9	1.1	-0.4	0	0.2
05.05.2023	1	4.8	-4	0	0.2
09.05.2023	1	1.5	-0.8	0	0.2
10.05.2023	1.1	1.5	-0.7	0	0.3
11.05.2023	1.1	1.6	-0.7	0	0.3
12.05.2023	1.2	1.8	-0.9	0	0.3
16.05.2023	1.4	2	-1	0	0.3
18.05.2023	1.6	2.2	-1	0	0.4
19.05.2023	2	2.8	-1.3	0	0.4
23.05.2023	1.7	2.7	-1.5	0	0.4
24.05.2023	1.8	2.7	-1.3	0	0.4
25.05.2023	1.9	2.9	-1.5	0	0.5
26.05.2023	2.1	3.3	-1.7	0	0.5
30.05.2023	2.4	3.7	-1.9	0	0.6
01.06.2023	2.9	1.1	1.1	0	0.7

02.06.2023	2.2	3.1	-1.4	0	0.5
06.06.2023	2.4	3.6	-1.8	0	0.6
08.06.2023	2.5	3.2	-1.3	0	0.6
09.06.2023	2	3.1	-1.5	0	0.5
21.06.2023	1.4	2.2	-1.1	0	0.3
23.06.2023	1.3	1.9	-0.9	0	0.3
27.06.2023	1.4	2.4	-1.3	0	0.3
28.06.2023	1.3	2.3	-1.3	0	0.3
29.06.2023	1.5	2.1	-1	0	0.4
30.06.2023	1.5	2.2	-1.1	0	0.4
05.07.2023	1.5	2.2	-1	0	0.4
06.07.2023	1.6	2.1	-0.9	0	0.4
07.07.2023	1.7	2.8	-1.5	0	0.4
11.07.2023	1.3	2	-1	0	0.3
12.07.2023	1.3	2.2	-1.3	0	0.3
13.07.2023	1	1.5	-0.7	0	0.2
14.07.2023	0.9	1.3	-0.7	0	0.2
18.07.2023	0.8	1.2	-0.6	0	0.2
19.07.2023	0.8	1.2	-0.6	0	0.2
25.07.2023	1.1	1.8	-1	0	0.3
26.07.2023	0.7	1.2	-0.7	0	0.3
27.07.2023	0.7	1.5	-1.1	0	0.3
28.07.2023	0.6	1.2	-0.9	0	0.3
01.08.2023	0.8	2.1	-1.6	0	0.3
02.08.2023	0.8	1.9	-1.4	0	0.3
03.08.2023	1	2.1	-1.5	0	0.4
09.08.2023	1.2	2.3	-1.5	0	0.4
10.08.2023	0.9	1.8	-1.3	0	0.3
11.08.2023	0.8	1.9	-1.4	0	0.3
15.08.2023	1.5	2.3	-1.6	0	0.8
17.08.2023	1.1	2.2	-1.6	0	0.4
18.08.2023	1.1	2.5	-1.7	0	0.4
22.08.2023	1.4	3	-2.1	0	0.4
25.08.2023	1.4	3.3	-2.4	0	0.5
30.08.2023	1.5	3.2	-2.2	0	0.6
05.09.2023	2.3	5.2	-3.6	0	0.7
21.09.2023	2.6	8.6	-7.3	0	1.3
20.09.2023	3.7	8	-6.2	0	1.9
24.08.2023	1.6	3.2	-2.1	0	0.5

29.08.2023	1.9	3.5	-2.2	0	0.6
31.08.2023	1.1	1.9	-1.2	0	0.4
01.09.2023	1.6	0.5	0.5	0	0.5
06.09.2023	3.6	8.9	-6.5	0	1.2
07.09.2023	3.8	8.1	-5.6	0	1.2
08.09.2023	3.9	9.6	-7	0	1.3
12.09.2023	2.8	5.3	-3.5	0	1
13.09.2023	3.8	8.4	-5.8	0	1.3
14.09.2023	3.1	6.9	-4.8	0	1
15.09.2023	5.2	11.2	-8.6	0	2.6
19.09.2023	4.7	10	-7.7	0	2.4

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