

Historical cost data

ISIN: DE000HC2DRB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	32	32	0	0	0
09.12.2022	13.2	13.2	0	0	0
13.12.2022	12.36	12.36	0	0	0
22.12.2022	14.16	14.16	0	0	0
26.12.2022	16.9	16.9	0	0	0
03.01.2023	17.3	17.3	0	0	0
04.01.2023	15.1	15.1	0	0	0
19.01.2023	1.8	1.8	0	0	0
31.01.2023	1.7	1.7	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	1.7	1.7	0	0	0
07.02.2023	2.4	2.4	0	0	0
08.02.2023	2	2	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	2.9	2.9	0	0	0
01.03.2023	2.6	2.6	0	0	0
03.03.2023	14.5	14.5	0	0	0
13.03.2023	7.7	7.7	0	0	0
14.03.2023	9.4	9.4	0	0	0
17.03.2023	12.6	12.6	0	0	0
22.03.2023	12.5	12.5	0	0	0
27.03.2023	13.8	13.8	0	0	0
31.03.2023	31.9	31.9	0	0	0
03.04.2023	25	25	0	0	0
05.04.2023	40	40	0	0	0
12.04.2023	48.9	48.9	0	0	0
13.04.2023	89.2	89.2	0	0	0
18.04.2023	49.5	49.5	0	0	0
21.04.2023	38.1	38.1	0	0	0
26.04.2023	158.2	158.2	0	0	0
27.04.2023	156	156	0	0	0

03.05.2023	202.1	202.1	0	0	0
04.05.2023	166.3	166.3	0	0	0
10.05.2023	867.4	867.4	0	0	0
12.05.2023	53.5	53.5	0	0	0
16.05.2023	52.9	52.9	0	0	0
17.05.2023	52.9	52.9	0	0	0
18.05.2023	52.7	52.7	0	0	0
23.05.2023	48.6	48.6	0	0	0
26.05.2023	51.4	51.4	0	0	0
29.05.2023	51.4	51.4	0	0	0
30.05.2023	48.6	48.6	0	0	0
31.05.2023	48.6	48.6	0	0	0
01.06.2023	48.6	48.6	0	0	0
02.06.2023	51.4	51.4	0	0	0
05.06.2023	48.6	48.6	0	0	0
06.06.2023	48.6	48.6	0	0	0
07.06.2023	48.6	48.6	0	0	0
08.06.2023	48.6	48.6	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
12.12.2022	12.23	12.23	0	0	0
14.12.2022	11.74	11.74	0	0	0
15.12.2022	10.21	10.21	0	0	0
16.12.2022	12.76	12.76	0	0	0
19.12.2022	13.47	13.47	0	0	0
20.12.2022	14.14	14.14	0	0	0
21.12.2022	17.21	17.21	0	0	0
23.12.2022	16.41	16.41	0	0	0
28.12.2022	14.79	14.79	0	0	0
29.12.2022	17.5	17.5	0	0	0
30.12.2022	15.7	15.7	0	0	0
02.01.2023	18.9	18.9	0	0	0
05.01.2023	15.9	15.9	0	0	0
06.01.2023	14.7	14.7	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	14	14	0	0	0
11.01.2023	15.4	15.4	0	0	0
12.01.2023	13.1	13.1	0	0	0
13.01.2023	13.9	13.9	0	0	0

16.01.2023	12.2	12.2	0	0	0
18.01.2023	10.8	10.8	0	0	0
20.01.2023	13.3	13.3	0	0	0
23.01.2023	10.2	10.2	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.4	1.4	0	0	0
01.02.2023	1.8	1.8	0	0	0
06.02.2023	1.8	1.8	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.7	2.7	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	2.7	2.7	0	0	0
28.02.2023	2.5	2.5	0	0	0
02.03.2023	1.9	1.9	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	4.5	4.5	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	6.6	6.6	0	0	0
10.03.2023	9.1	9.1	0	0	0
15.03.2023	11.4	11.4	0	0	0
16.03.2023	13	13	0	0	0
20.03.2023	27.6	27.6	0	0	0
21.03.2023	11.4	11.4	0	0	0
23.03.2023	18.3	18.3	0	0	0
24.03.2023	18.9	18.9	0	0	0
28.03.2023	37.8	37.8	0	0	0
29.03.2023	55.9	55.9	0	0	0
30.03.2023	27.1	27.1	0	0	0
04.04.2023	38.9	38.9	0	0	0

06.04.2023	41.3	41.3	0	0	0
07.04.2023	54	54	0	0	0
14.04.2023	47.4	47.4	0	0	0
17.04.2023	28.8	28.8	0	0	0
19.04.2023	45.4	45.4	0	0	0
20.04.2023	43	43	0	0	0
24.04.2023	101.3	101.3	0	0	0
25.04.2023	123.5	123.5	0	0	0
28.04.2023	237.1	237.1	0	0	0
01.05.2023	180.5	180.5	0	0	0
05.05.2023	356.6	356.6	0	0	0
08.05.2023	433.8	433.8	0	0	0
09.05.2023	355.7	355.7	0	0	0
11.05.2023	53.5	53.5	0	0	0
15.05.2023	53.3	53.3	0	0	0
19.05.2023	48.7	48.7	0	0	0
22.05.2023	48.6	48.6	0	0	0
24.05.2023	51.4	51.4	0	0	0
25.05.2023	51.4	51.4	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