

Historical cost data

ISIN: DE000HC2HCW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	20.98	20.93	0	0	0.05
14.12.2022	17.34	17.29	0	0	0.05
08.08.2023	2.3	19.9	-17.7	0	0
15.12.2022	16.92	16.87	0	0	0.05
16.12.2022	15.16	15.11	0	0	0.05
20.12.2022	15.35	15.3	0	0	0.05
21.12.2022	14.81	14.76	0	0	0.05
22.12.2022	14.87	14.83	0	0	0.05
23.12.2022	14.36	14.31	0	0	0.05
28.12.2022	15.63	15.58	0	0	0.05
29.12.2022	14.69	14.64	0	0	0.05
30.12.2022	2.2	15.8	-13.7	0	0
03.01.2023	2	15.9	-14	0	0
04.01.2023	2.3	16.9	-14.6	0	0
05.01.2023	1.8	13.9	-12.1	0	0
06.01.2023	1.7	11.5	-9.8	0	0
10.01.2023	2.1	15.1	-13.1	0	0
11.01.2023	1.8	14.2	-12.4	0	0
12.01.2023	2.1	15.2	-13.1	0	0
13.01.2023	2	15.3	-13.3	0	0
18.01.2023	2.7	20.6	-17.9	0	0
19.01.2023	3.1	31.2	-28.2	0	0
20.01.2023	2.7	20.5	-17.8	0	0
24.01.2023	3.1	23.4	-20.4	0	0
25.01.2023	3.7	28.5	-24.8	0	0.1
26.01.2023	2.9	23.9	-21	0	0
27.01.2023	2.9	23.8	-20.9	0	0
31.01.2023	3	24.3	-21.4	0	0
01.02.2023	3.3	26.7	-23.5	0	0.1
02.02.2023	3.6	27.8	-24.2	0	0
03.02.2023	3.5	28.7	-25.2	0	0

07.02.2023	3.5	28.9	-25.5	0	0
08.02.2023	3	24.2	-21.3	0	0
09.02.2023	2.6	21.4	-18.8	0	0
10.02.2023	2.9	23.8	-21	0	0
14.02.2023	3.2	23.8	-20.7	0	0
15.02.2023	3	22.4	-19.5	0	0
16.02.2023	3.1	25	-21.9	0	0
17.02.2023	3.8	28.3	-24.5	0	0.1
21.02.2023	2.3	22.5	-20.3	0	0
22.02.2023	1.7	19.4	-17.7	0	0
23.02.2023	1.8	17.4	-15.6	0	0
24.02.2023	1.6	17.5	-16	0	0
28.02.2023	1.6	20	-18.4	0	0
01.03.2023	1.7	20.4	-18.8	0	0
02.03.2023	2.1	22.6	-20.6	0	0
03.03.2023	1.6	20	-18.4	0	0
07.03.2023	2.6	31.5	-29	0	0
08.03.2023	2.8	30.7	-27.9	0	0
09.03.2023	4	41	-37	0	0.1
10.03.2023	15.5	64.2	-48.7	0	0.1
14.03.2023	2.1	22.5	-20.5	0	0
15.03.2023	2.1	26	-23.9	0	0
16.03.2023	1.6	16.7	-15.2	0	0
17.03.2023	1.4	17.1	-15.7	0	0
21.03.2023	4.7	21	-16.4	0	0
22.03.2023	1.8	22.2	-20.4	0	0
23.03.2023	1.8	22.9	-21.1	0	0
24.03.2023	1.9	20.9	-19	0	0
28.03.2023	1.7	21.4	-19.7	0	0
29.03.2023	2	24.3	-22.4	0	0
30.03.2023	3	32.4	-29.5	0	0
31.03.2023	3.4	35.7	-32.4	0	0
04.04.2023	2.6	32.4	-29.8	0	0
05.04.2023	2.7	28.8	-26.1	0	0
06.04.2023	1.8	21.9	-20.2	0	0
12.04.2023	1.9	23.4	-21.6	0	0
13.04.2023	2.1	25.9	-23.9	0	0
14.04.2023	2.2	24.7	-22.5	0	0
18.04.2023	2.8	31.1	-28.3	0	0

19.04.2023	3.4	35.8	-32.5	0	0
20.04.2023	3.3	38.5	-35.3	0	0
21.04.2023	2.7	33	-30.3	0	0
25.04.2023	2.5	30.1	-27.6	0	0
26.04.2023	2.6	28.8	-26.2	0	0
27.04.2023	1.8	19.9	-18.1	0	0
28.04.2023	1.8	21.8	-20	0	0
03.05.2023	2.4	29.6	-27.2	0	0
04.05.2023	2	24.4	-22.5	0	0
05.05.2023	1.9	24.6	-22.7	0	0
09.05.2023	2.8	34.2	-31.4	0	0
10.05.2023	2.2	26.6	-24.4	0	0
11.05.2023	2	25	-23	0	0
12.05.2023	2.1	18.2	-16.1	0	0
16.05.2023	2.3	20.4	-18.1	0	0
17.05.2023	2.1	18.3	-16.3	0	0
18.05.2023	2.1	18.7	-16.5	0	0
19.05.2023	1.9	18.9	-17	0	0
23.05.2023	2	17.1	-15.2	0	0
24.05.2023	2	17.2	-15.2	0	0
25.05.2023	2.1	18.2	-16.1	0	0
26.05.2023	1.8	17.6	-15.8	0	0
30.05.2023	2	17.5	-15.5	0	0
31.05.2023	2.9	23.5	-20.6	0	0
01.06.2023	1.9	15.6	-13.8	0	0
02.06.2023	2.3	20.6	-18.3	0	0
06.06.2023	2.3	20.5	-18.2	0	0
07.06.2023	2.2	19.1	-17	0	0
08.06.2023	2.3	20	-17.8	0	0
09.06.2023	2.3	20.9	-18.6	0	0
13.06.2023	3.1	28.1	-24.9	0	0
20.06.2023	3.4	27.4	-24.1	0	0
21.06.2023	2.6	23	-20.4	0	0
22.06.2023	2.7	24	-21.3	0	0
23.06.2023	2.5	22.5	-20	0	0
27.06.2023	2	17.5	-15.5	0	0
28.06.2023	2.5	22.1	-19.6	0	0
29.06.2023	3.5	31.1	-27.6	0	0
30.06.2023	3.5	30.9	-27.4	0	0

04.07.2023	5.7	43.3	-37.6	0	0
05.07.2023	5.3	40.9	-35.6	0	0
06.07.2023	4.4	37.7	-33.3	0	0
07.07.2023	2.7	23.8	-21.2	0	0
11.07.2023	3.2	28.4	-25.2	0	0
12.07.2023	2.8	25.4	-22.6	0	0
13.07.2023	4.8	37.2	-32.5	0	0
14.07.2023	3.9	34.3	-30.4	0	0
18.07.2023	3.3	29.5	-26.2	0	0
19.07.2023	3.2	28.2	-25.1	0	0
20.07.2023	3	26.7	-23.8	0	0
21.07.2023	2.7	24.7	-21.9	0	0
25.07.2023	3.1	25.1	-22.1	0	0
26.07.2023	2.4	21.3	-19	0	0
27.07.2023	2.1	18.5	-16.4	0	0
28.07.2023	3.4	30.3	-26.8	0	0
01.08.2023	2.7	24.6	-21.8	0	0
02.08.2023	3.3	27.4	-24.1	0	0
03.08.2023	3.5	31.3	-27.7	0	0
04.08.2023	3.2	25.9	-22.7	0	0
19.12.2023	10.1	80.3	-70.2	0	0
09.08.2023	2.3	20.6	-18.3	0	0
10.08.2023	2.3	20.2	-17.9	0	0
11.08.2023	2.6	21	-18.4	0	0
15.08.2023	2.5	22	-19.5	0	0
17.08.2023	2.7	21.6	-19	0	0
18.08.2023	2.1	17.8	-15.8	0	0
22.08.2023	1.6	15.5	-13.9	0	0
23.08.2023	2.5	21.6	-19.2	0	0
24.08.2023	2.7	24.5	-21.8	0	0
25.08.2023	2.6	23.3	-20.7	0	0
29.08.2023	4.1	35.8	-31.6	0	0
30.08.2023	5.4	41.9	-36.4	0	0
31.08.2023	4.8	40.6	-35.7	0	0
01.09.2023	4.7	39.6	-34.9	0	0
05.09.2023	3.8	32.9	-29.2	0	0
06.09.2023	3.9	34	-30.1	0	0
07.09.2023	4.1	35.5	-31.4	0	0
08.09.2023	4	34.9	-30.9	0	0

12.09.2023	4.7	47.5	-42.9	0	0
13.09.2023	3	40.2	-37.2	0	0
14.09.2023	1.8	36	-34.2	0	0
15.09.2023	3.5	52	-48.5	0	0
19.09.2023	3.1	49.4	-46.3	0	0
20.09.2023	3.4	49.5	-46.1	0	0
21.09.2023	4.5	56.5	-52	0	0
22.09.2023	2.1	31.2	-29.1	0	0
26.09.2023	1.2	22.8	-21.6	0	0
27.09.2023	1.1	21.4	-20.3	0	0
28.09.2023	1.1	21.5	-20.4	0	0
29.09.2023	1.5	27.2	-25.7	0	0
03.10.2023	2	33.5	-31.5	0	0
04.10.2023	1.2	22.2	-21	0	0
05.10.2023	0.6	15.7	-15.1	0	0
06.10.2023	1.7	29.7	-28.1	0	0
10.10.2023	1.2	23.3	-22	0	0
11.10.2023	1.2	22.7	-21.4	0	0
12.10.2023	1.4	25.3	-23.9	0	0
13.10.2023	1.5	26.5	-25	0	0
17.10.2023	1.1	19.1	-18	0	0
18.10.2023	0.9	16.8	-15.8	0	0
19.10.2023	0.6	15.2	-14.5	0	0
20.10.2023	0.8	14.5	-13.7	0	0
24.10.2023	0.8	13.2	-12.4	0	0
25.10.2023	0.8	12.9	-12.1	0	0
26.10.2023	0.6	10.7	-10.1	0	0
27.10.2023	0.7	10.9	-10.2	0	0
31.10.2023	0.7	12.2	-11.4	0	0
01.11.2023	0.9	15	-14.2	0	0
02.11.2023	0.6	13.7	-13.1	0	0
03.11.2023	0.7	16.6	-15.9	0	0
07.11.2023	0.7	16.5	-15.7	0	0
08.11.2023	0.9	14.6	-13.8	0	0
09.11.2023	0.8	13.9	-13	0	0
10.11.2023	0.8	13.8	-13	0	0
14.11.2023	0.8	13.2	-12.4	0	0
15.11.2023	1	16.2	-15.2	0	0
16.11.2023	0.9	15	-14.1	0	0

17.11.2023	0.8	13.7	-12.9	0	0
21.11.2023	1.1	17.5	-16.4	0	0
22.11.2023	0.9	15.5	-14.5	0	0
23.11.2023	1	15.7	-14.8	0	0
24.11.2023	0.9	14	-13.1	0	0
28.11.2023	0.6	12.8	-12.2	0	0
29.11.2023	0.6	12	-11.4	0	0
30.11.2023	0.6	13.4	-12.8	0	0
01.12.2023	0.6	13.5	-12.8	0	0
05.12.2023	1.1	16.6	-15.6	0	0
06.12.2023	1.2	19.1	-17.9	0	0
07.12.2023	1.6	23.7	-22.1	0	0
08.12.2023	1.6	25	-23.3	0	0
12.12.2023	3.3	42.2	-38.9	0	0
13.12.2023	3.3	50	-46.7	0	0
14.12.2023	1.9	33.2	-31.3	0	0
15.12.2023	3	45.7	-42.7	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