Historical cost data

ISIN: DE000HC2HDA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	36.6	36.6	0	0	0
14.12.2022	33.19	33.19	0	0	0
16.05.2023	179.9	179.9	0	0	0
13.06.2023	33.5	33.5	0	0	0
15.12.2022	28.11	28.11	0	0	0
16.12.2022	35.8	35.8	0	0	0
19.12.2022	36.39	36.39	0	0	0
20.12.2022	41.07	41.07	0	0	0
21.12.2022	36.54	36.54	0	0	0
22.12.2022	29.66	29.66	0	0	0
23.12.2022	46.91	46.91	0	0	0
26.12.2022	39.66	39.66	0	0	0
28.12.2022	39.82	39.82	0	0	0
29.12.2022	42.52	42.52	0	0	0
30.12.2022	41.5	41.5	0	0	0
02.01.2023	47	47	0	0	0
03.01.2023	86.1	86.1	0	0	0
04.01.2023	36.6	36.6	0	0	0
05.01.2023	34.3	34.3	0	0	0
06.01.2023	34.8	34.8	0	0	0
09.01.2023	35.1	35.1	0	0	0
10.01.2023	30.6	30.6	0	0	0
11.01.2023	30.2	30.2	0	0	0
12.01.2023	31.4	31.4	0	0	0
13.01.2023	28.7	28.7	0	0	0
16.01.2023	29.1	29.1	0	0	0
18.01.2023	25.4	25.4	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	29.4	29.4	0	0	0
23.01.2023	28.9	28.9	0	0	0
24.01.2023	32.6	32.6	0	0	0

25.01.2023	84.5	84.5	0	0	0
26.01.2023	92.3	92.3	0	0	0
27.01.2023	91.8	91.8	0	0	0
30.01.2023	91.9	91.9	0	0	0
31.01.2023	90.8	90.8	0	0	0
01.02.2023	83.8	83.8	0	0	0
02.02.2023	89.9	89.9	0	0	0
03.02.2023	39.3	39.3	0	0	0
06.02.2023	48.7	48.7	0	0	0
07.02.2023	55.4	55.4	0	0	0
08.02.2023	70.3	70.3	0	0	0
09.02.2023	42.7	42.7	0	0	0
10.02.2023	24.1	24.1	0	0	0
13.02.2023	45.5	45.5	0	0	0
14.02.2023	34.7	34.7	0	0	0
15.02.2023	53.7	53.7	0	0	0
16.02.2023	41.3	41.3	0	0	0
17.02.2023	34.6	34.6	0	0	0
20.02.2023	35.3	35.3	0	0	0
21.02.2023	38.7	38.7	0	0	0
22.02.2023	44.2	44.2	0	0	0
23.02.2023	58	58	0	0	0
24.02.2023	49	49	0	0	0
27.02.2023	91.9	91.9	0	0	0
28.02.2023	81.1	81.1	0	0	0
01.03.2023	86.6	86.6	0	0	0
02.03.2023	95.7	95.7	0	0	0
03.03.2023	83.7	83.7	0	0	0
06.03.2023	53.4	53.4	0	0	0
07.03.2023	40.4	40.4	0	0	0
08.03.2023	62.4	62.4	0	0	0
09.03.2023	43.2	43.2	0	0	0
10.03.2023	52.1	52.1	0	0	0
13.03.2023	75.1	75.1	0	0	0
14.03.2023	92.7	92.7	0	0	0
15.03.2023	91.6	91.6	0	0	0
16.03.2023	106.4	106.4	0	0	0
17.03.2023	97	97	0	0	0
20.03.2023	97	97	0	0	0

21.03.2023	104.6	104.6	0	0	0
22.03.2023	99.3	99.3	0	0	0
23.03.2023	100.7	100.7	0	0	0
24.03.2023	92.4	92.4	0	0	0
27.03.2023	109.5	109.5	0	0	0
28.03.2023	114.9	114.9	0	0	0
29.03.2023	115.1	115.1	0	0	0
30.03.2023	118.9	118.9	0	0	0
31.03.2023	90.9	90.9	0	0	0
03.04.2023	82.4	82.4	0	0	0
04.04.2023	92.4	92.4	0	0	0
05.04.2023	93.6	93.6	0	0	0
06.04.2023	106.7	106.7	0	0	0
07.04.2023	89.6	89.6	0	0	0
12.04.2023	89.6	89.6	0	0	0
13.04.2023	103	103	0	0	0
14.04.2023	96.8	96.8	0	0	0
17.04.2023	88.3	88.3	0	0	0
18.04.2023	107.3	107.3	0	0	0
19.04.2023	97.6	97.6	0	0	0
20.04.2023	91.3	91.3	0	0	0
21.04.2023	93	93	0	0	0
24.04.2023	96.6	96.6	0	0	0
25.04.2023	109.7	109.7	0	0	0
26.04.2023	107.7	107.7	0	0	0
27.04.2023	92	92	0	0	0
28.04.2023	112.7	112.7	0	0	0
01.05.2023	100.2	100.2	0	0	0
03.05.2023	146.5	146.5	0	0	0
04.05.2023	105.6	105.6	0	0	0
05.05.2023	132.9	132.9	0	0	0
08.05.2023	112.4	112.4	0	0	0
09.05.2023	129.6	129.6	0	0	0
10.05.2023	124.7	124.7	0	0	0
11.05.2023	153.9	153.9	0	0	0
12.05.2023	135.6	135.6	0	0	0
15.05.2023	155.9	155.9	0	0	0
17.05.2023	194.9	194.9	0	0	0
18.05.2023	244.8	244.8	0	0	0

19.05.2023	144.1	144.1	0	0	0
22.05.2023	98.3	98.3	0	0	0
23.05.2023	110.3	110.3	0	0	0
24.05.2023	154.5	154.5	0	0	0
25.05.2023	177.2	177.2	0	0	0
26.05.2023	266.6	266.6	0	0	0
29.05.2023	402	402	0	0	0
30.05.2023	1353.5	1353.5	0	0	0
31.05.2023	491.7	491.7	0	0	0
01.06.2023	708.7	708.7	0	0	0
02.06.2023	758.7	758.7	0	0	0
05.06.2023	329.4	329.4	0	0	0
06.06.2023	376.1	376.1	0	0	0
07.06.2023	2400.4	2400.4	0	0	0
08.06.2023	8987.7	8987.7	0	0	0
09.06.2023	33.3	33.3	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