

Historical cost data

ISIN: DE000HC2HDD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	19.54	19.54	0	0	0
14.12.2022	18.22	18.22	0	0	0
17.02.2023	12.7	12.7	0	0	0
20.02.2023	12.6	12.6	0	0	0
23.02.2023	12.8	12.8	0	0	0
04.05.2023	10.5	10.5	0	0	0
16.05.2023	10.1	10.1	0	0	0
26.05.2023	12.3	12.3	0	0	0
09.06.2023	11.9	11.9	0	0	0
03.07.2023	13	13	0	0	0
15.12.2022	16.58	16.58	0	0	0
16.12.2022	21.46	21.46	0	0	0
19.12.2022	21.18	21.18	0	0	0
20.12.2022	21.08	21.08	0	0	0
21.12.2022	21.23	21.23	0	0	0
22.12.2022	18.47	18.47	0	0	0
23.12.2022	22.85	22.85	0	0	0
26.12.2022	21.13	21.13	0	0	0
28.12.2022	21.11	21.11	0	0	0
29.12.2022	22.03	22.03	0	0	0
30.12.2022	21.1	21.1	0	0	0
02.01.2023	22.5	22.5	0	0	0
03.01.2023	43.7	43.7	0	0	0
04.01.2023	19.4	19.4	0	0	0
05.01.2023	18.5	18.5	0	0	0
06.01.2023	17.8	17.8	0	0	0
09.01.2023	18.6	18.6	0	0	0
10.01.2023	16.4	16.4	0	0	0
11.01.2023	16.5	16.5	0	0	0
12.01.2023	16.1	16.1	0	0	0
13.01.2023	15.6	15.6	0	0	0

16.01.2023	15.6	15.6	0	0	0
18.01.2023	14.1	14.1	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	14.3	14.3	0	0	0
23.01.2023	14.3	14.3	0	0	0
24.01.2023	15.3	15.3	0	0	0
25.01.2023	14.1	14.1	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	15.4	15.4	0	0	0
31.01.2023	15.6	15.6	0	0	0
01.02.2023	14.9	14.9	0	0	0
02.02.2023	15.7	15.7	0	0	0
03.02.2023	12.5	12.5	0	0	0
06.02.2023	13	13	0	0	0
07.02.2023	14.1	14.1	0	0	0
08.02.2023	14.6	14.6	0	0	0
09.02.2023	13.1	13.1	0	0	0
10.02.2023	12.1	12.1	0	0	0
13.02.2023	14.1	14.1	0	0	0
14.02.2023	11.9	11.9	0	0	0
15.02.2023	17.1	17.1	0	0	0
16.02.2023	12.8	12.8	0	0	0
21.02.2023	13.1	13.1	0	0	0
22.02.2023	12.9	12.9	0	0	0
24.02.2023	12	12	0	0	0
27.02.2023	14.1	14.1	0	0	0
28.02.2023	13.3	13.3	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	13.6	13.6	0	0	0
03.03.2023	14.3	14.3	0	0	0
06.03.2023	12.2	12.2	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	11.8	11.8	0	0	0
09.03.2023	11	11	0	0	0
10.03.2023	11.4	11.4	0	0	0
13.03.2023	7	7	0	0	0
14.03.2023	13.6	13.6	0	0	0
15.03.2023	14.1	14.1	0	0	0

16.03.2023	19.6	19.6	0	0	0
17.03.2023	15	15	0	0	0
20.03.2023	15.5	15.5	0	0	0
21.03.2023	18.2	18.2	0	0	0
22.03.2023	15.2	15.2	0	0	0
23.03.2023	14.1	14.1	0	0	0
24.03.2023	13.3	13.3	0	0	0
27.03.2023	14.9	14.9	0	0	0
28.03.2023	16	16	0	0	0
29.03.2023	15.3	15.3	0	0	0
30.03.2023	15.8	15.8	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	14.4	14.4	0	0	0
07.04.2023	12.4	12.4	0	0	0
12.04.2023	11.6	11.6	0	0	0
13.04.2023	9.6	9.6	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	10	10	0	0	0
18.04.2023	12.1	12.1	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	10.2	10.2	0	0	0
24.04.2023	9.9	9.9	0	0	0
25.04.2023	10.9	10.9	0	0	0
26.04.2023	11	11	0	0	0
27.04.2023	10.5	10.5	0	0	0
28.04.2023	10.9	10.9	0	0	0
01.05.2023	9.4	9.4	0	0	0
03.05.2023	12.8	12.8	0	0	0
05.05.2023	10.3	10.3	0	0	0
08.05.2023	9.4	9.4	0	0	0
09.05.2023	10.5	10.5	0	0	0
10.05.2023	10.2	10.2	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	10.5	10.5	0	0	0
15.05.2023	10.4	10.4	0	0	0

17.05.2023	10.7	10.7	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	9.1	9.1	0	0	0
22.05.2023	8.3	8.3	0	0	0
23.05.2023	8.5	8.5	0	0	0
24.05.2023	11.4	11.4	0	0	0
25.05.2023	10.5	10.5	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	11.1	11.1	0	0	0
31.05.2023	12.2	12.2	0	0	0
01.06.2023	13.9	13.9	0	0	0
02.06.2023	13.3	13.3	0	0	0
05.06.2023	11.4	11.4	0	0	0
06.06.2023	10.7	10.7	0	0	0
07.06.2023	13.5	13.5	0	0	0
08.06.2023	12.6	12.6	0	0	0
13.06.2023	13.3	13.3	0	0	0
15.06.2023	10	10	0	0	0
20.06.2023	11.2	11.2	0	0	0
21.06.2023	12	12	0	0	0
22.06.2023	13.4	13.4	0	0	0
23.06.2023	12.6	12.6	0	0	0
26.06.2023	14.8	14.8	0	0	0
27.06.2023	15.7	15.7	0	0	0
28.06.2023	14.6	14.6	0	0	0
29.06.2023	15.2	15.2	0	0	0
30.06.2023	15.3	15.3	0	0	0
04.08.2023	28.2	28.2	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	37.2	37.2	0	0	0
04.07.2023	14.4	14.4	0	0	0
05.07.2023	14.8	14.8	0	0	0
06.07.2023	15.9	15.9	0	0	0
07.07.2023	65.3	65.3	0	0	0
10.07.2023	55.8	55.8	0	0	0
11.07.2023	45.5	45.5	0	0	0
12.07.2023	24.4	24.4	0	0	0
13.07.2023	16.9	16.9	0	0	0
14.07.2023	15.6	15.6	0	0	0

17.07.2023	14.4	14.4	0	0	0
18.07.2023	15	15	0	0	0
19.07.2023	13.7	13.7	0	0	0
20.07.2023	15.9	15.9	0	0	0
21.07.2023	14.9	14.9	0	0	0
24.07.2023	12.6	12.6	0	0	0
25.07.2023	14.5	14.5	0	0	0
26.07.2023	14.5	14.5	0	0	0
27.07.2023	15.1	15.1	0	0	0
28.07.2023	10.7	10.7	0	0	0
31.07.2023	8.7	8.7	0	0	0
01.08.2023	9.5	9.5	0	0	0
02.08.2023	12.2	12.2	0	0	0
03.08.2023	24.1	24.1	0	0	0
07.08.2023	21.3	21.3	0	0	0
08.08.2023	32.6	32.6	0	0	0
09.08.2023	76.8	76.8	0	0	0
10.08.2023	71.5	71.5	0	0	0
11.08.2023	34.3	34.3	0	0	0
14.08.2023	75	75	0	0	0
15.08.2023	64	64	0	0	0
17.08.2023	77.6	77.6	0	0	0
18.08.2023	100.5	100.5	0	0	0
21.08.2023	90.3	90.3	0	0	0
22.08.2023	116.4	116.4	0	0	0
23.08.2023	100.4	100.4	0	0	0
24.08.2023	107	107	0	0	0
25.08.2023	144.9	144.9	0	0	0
28.08.2023	131	131	0	0	0
29.08.2023	95.5	95.5	0	0	0
30.08.2023	88.8	88.8	0	0	0
31.08.2023	103.8	103.8	0	0	0
01.09.2023	107.7	107.7	0	0	0
04.09.2023	119.1	119.1	0	0	0
05.09.2023	183.9	183.9	0	0	0
06.09.2023	163.2	163.2	0	0	0
07.09.2023	143.3	143.3	0	0	0
08.09.2023	178.3	178.3	0	0	0
11.09.2023	274.2	274.2	0	0	0

12.09.2023	621.8	621.8	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