

Historical cost data

ISIN: DE000HC2HDR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	12.74	12.74	0	0	0
14.12.2022	11.18	11.18	0	0	0
16.03.2023	11.4	11.4	0	0	0
22.03.2023	14.3	14.3	0	0	0
17.05.2023	27.4	27.4	0	0	0
28.06.2023	42.8	42.8	0	0	0
15.12.2022	11.17	11.17	0	0	0
16.12.2022	9.02	9.02	0	0	0
19.12.2022	8.34	8.34	0	0	0
20.12.2022	8.23	8.23	0	0	0
21.12.2022	8.53	8.53	0	0	0
22.12.2022	9.07	9.07	0	0	0
23.12.2022	8.24	8.24	0	0	0
26.12.2022	8.26	8.26	0	0	0
28.12.2022	8.54	8.54	0	0	0
29.12.2022	8.13	8.13	0	0	0
30.12.2022	8.8	8.8	0	0	0
02.01.2023	8.5	8.5	0	0	0
03.01.2023	8.2	8.2	0	0	0
04.01.2023	9.5	9.5	0	0	0
05.01.2023	10.6	10.6	0	0	0
06.01.2023	10.5	10.5	0	0	0
09.01.2023	11.2	11.2	0	0	0
10.01.2023	13.2	13.2	0	0	0
11.01.2023	13	13	0	0	0
12.01.2023	13.7	13.7	0	0	0
13.01.2023	14.4	14.4	0	0	0
16.01.2023	15.2	15.2	0	0	0
18.01.2023	15.2	15.2	0	0	0
19.01.2023	26.4	26.4	0	0	0
20.01.2023	13.4	13.4	0	0	0

23.01.2023	13.7	13.7	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	15.7	15.7	0	0	0
26.01.2023	15.3	15.3	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	16.6	16.6	0	0	0
31.01.2023	16.4	16.4	0	0	0
01.02.2023	16.4	16.4	0	0	0
02.02.2023	15.9	15.9	0	0	0
03.02.2023	17.6	17.6	0	0	0
06.02.2023	18.6	18.6	0	0	0
07.02.2023	16.6	16.6	0	0	0
08.02.2023	16.5	16.5	0	0	0
09.02.2023	16.9	16.9	0	0	0
10.02.2023	18.2	18.2	0	0	0
13.02.2023	15.1	15.1	0	0	0
14.02.2023	17.6	17.6	0	0	0
15.02.2023	18.4	18.4	0	0	0
16.02.2023	18.2	18.2	0	0	0
17.02.2023	19.6	19.6	0	0	0
20.02.2023	18	18	0	0	0
21.02.2023	20	20	0	0	0
22.02.2023	17.5	17.5	0	0	0
23.02.2023	16.7	16.7	0	0	0
24.02.2023	17.7	17.7	0	0	0
27.02.2023	15.6	15.6	0	0	0
28.02.2023	18.1	18.1	0	0	0
01.03.2023	17.7	17.7	0	0	0
02.03.2023	17.4	17.4	0	0	0
03.03.2023	17.2	17.2	0	0	0
06.03.2023	19.6	19.6	0	0	0
07.03.2023	20	20	0	0	0
08.03.2023	19.7	19.7	0	0	0
09.03.2023	20.5	20.5	0	0	0
10.03.2023	20.3	20.3	0	0	0
13.03.2023	19.5	19.5	0	0	0
14.03.2023	13.8	13.8	0	0	0
15.03.2023	15.5	15.5	0	0	0
17.03.2023	13.7	13.7	0	0	0

20.03.2023	12.7	12.7	0	0	0
21.03.2023	12.5	12.5	0	0	0
23.03.2023	16.2	16.2	0	0	0
24.03.2023	16.2	16.2	0	0	0
27.03.2023	13	13	0	0	0
28.03.2023	14.2	14.2	0	0	0
29.03.2023	14.9	14.9	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	19.7	19.7	0	0	0
04.04.2023	19.8	19.8	0	0	0
05.04.2023	19.1	19.1	0	0	0
06.04.2023	18.8	18.8	0	0	0
07.04.2023	19	19	0	0	0
12.04.2023	20.2	20.2	0	0	0
13.04.2023	15.8	15.8	0	0	0
14.04.2023	22.6	22.6	0	0	0
17.04.2023	23.9	23.9	0	0	0
18.04.2023	23.4	23.4	0	0	0
19.04.2023	24.9	24.9	0	0	0
20.04.2023	24.4	24.4	0	0	0
21.04.2023	23.8	23.8	0	0	0
24.04.2023	23.5	23.5	0	0	0
25.04.2023	24.8	24.8	0	0	0
26.04.2023	23	23	0	0	0
27.04.2023	21.8	21.8	0	0	0
28.04.2023	23.7	23.7	0	0	0
01.05.2023	23.1	23.1	0	0	0
03.05.2023	22.3	22.3	0	0	0
04.05.2023	22	22	0	0	0
05.05.2023	22.1	22.1	0	0	0
08.05.2023	24.8	24.8	0	0	0
09.05.2023	25.4	25.4	0	0	0
10.05.2023	24.9	24.9	0	0	0
11.05.2023	23.7	23.7	0	0	0
12.05.2023	24	24	0	0	0
15.05.2023	26	26	0	0	0
16.05.2023	26.4	26.4	0	0	0
18.05.2023	27.8	27.8	0	0	0

19.05.2023	31.6	31.6	0	0	0
22.05.2023	32.8	32.8	0	0	0
23.05.2023	33	33	0	0	0
24.05.2023	31.2	31.2	0	0	0
25.05.2023	25.2	25.2	0	0	0
26.05.2023	26.5	26.5	0	0	0
29.05.2023	31.4	31.4	0	0	0
30.05.2023	31.6	31.6	0	0	0
31.05.2023	31.5	31.5	0	0	0
01.06.2023	26.8	26.8	0	0	0
02.06.2023	29.7	29.7	0	0	0
05.06.2023	32.8	32.8	0	0	0
06.06.2023	33.3	33.3	0	0	0
07.06.2023	35.1	35.1	0	0	0
08.06.2023	35.8	35.8	0	0	0
09.06.2023	36.8	36.8	0	0	0
13.06.2023	37.7	37.7	0	0	0
20.06.2023	45.2	45.2	0	0	0
21.06.2023	43.2	43.2	0	0	0
22.06.2023	43.2	43.2	0	0	0
23.06.2023	42	42	0	0	0
26.06.2023	40.1	40.1	0	0	0
27.06.2023	40.5	40.5	0	0	0
11.07.2023	42.2	42.2	0	0	0
31.08.2023	395.2	395.2	0	0	0
14.09.2023	0	0	0	0	0
29.06.2023	48.7	48.7	0	0	0
30.06.2023	50.7	50.7	0	0	0
03.07.2023	59.1	59.1	0	0	0
04.07.2023	61.4	61.4	0	0	0
05.07.2023	58.4	58.4	0	0	0
06.07.2023	50.7	50.7	0	0	0
07.07.2023	33.8	33.8	0	0	0
10.07.2023	38.8	38.8	0	0	0
12.07.2023	47.1	47.1	0	0	0
13.07.2023	58.3	58.3	0	0	0
14.07.2023	64.9	64.9	0	0	0
17.07.2023	62	62	0	0	0
18.07.2023	56.3	56.3	0	0	0

19.07.2023	59.9	59.9	0	0	0
20.07.2023	59.9	59.9	0	0	0
21.07.2023	60.7	60.7	0	0	0
24.07.2023	65.8	65.8	0	0	0
25.07.2023	68.7	68.7	0	0	0
26.07.2023	69.4	69.4	0	0	0
27.07.2023	62.8	62.8	0	0	0
28.07.2023	78	78	0	0	0
31.07.2023	86.5	86.5	0	0	0
01.08.2023	83.4	83.4	0	0	0
02.08.2023	76.1	76.1	0	0	0
03.08.2023	56.8	56.8	0	0	0
04.08.2023	51.4	51.4	0	0	0
07.08.2023	64.9	64.9	0	0	0
08.08.2023	66.9	66.9	0	0	0
09.08.2023	56.5	56.5	0	0	0
10.08.2023	66.6	66.6	0	0	0
11.08.2023	81.9	81.9	0	0	0
14.08.2023	68.1	68.1	0	0	0
15.08.2023	82.3	82.3	0	0	0
17.08.2023	78.3	78.3	0	0	0
18.08.2023	65.4	65.4	0	0	0
21.08.2023	61.8	61.8	0	0	0
22.08.2023	73.8	73.8	0	0	0
23.08.2023	88.4	88.4	0	0	0
24.08.2023	101.7	101.7	0	0	0
25.08.2023	113.6	113.6	0	0	0
28.08.2023	117.8	117.8	0	0	0
29.08.2023	224.9	224.9	0	0	0
30.08.2023	302.2	302.2	0	0	0
01.09.2023	514	514	0	0	0
04.09.2023	488.9	488.9	0	0	0
05.09.2023	252.5	252.5	0	0	0
06.09.2023	365.4	365.4	0	0	0
07.09.2023	430.9	430.9	0	0	0
08.09.2023	500.7	500.7	0	0	0
11.09.2023	1061.9	1061.9	0	0	0
12.09.2023	20.9	20.9	0	0	0
13.09.2023	23.2	23.2	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