Historical cost data

ISIN: DE000HC2HDU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	20.08	20.08	0	0	0
14.12.2022	18.95	18.95	0	0	0
15.12.2022	18.57	18.57	0	0	0
16.12.2022	22.67	22.67	0	0	0
19.12.2022	23.95	23.95	0	0	0
20.12.2022	25.21	25.21	0	0	0
21.12.2022	24.34	24.34	0	0	0
22.12.2022	23.1	23.1	0	0	0
26.12.2022	25.6	25.6	0	0	0
28.12.2022	25.21	25.21	0	0	0
29.12.2022	26.28	26.28	0	0	0
30.12.2022	24.2	24.2	0	0	0
02.01.2023	26.4	26.4	0	0	0
03.01.2023	25.5	25.5	0	0	0
04.01.2023	22.4	22.4	0	0	0
05.01.2023	20.4	20.4	0	0	0
06.01.2023	20.9	20.9	0	0	0
09.01.2023	19.9	19.9	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	17	17	0	0	0
12.01.2023	15.6	15.6	0	0	0
13.01.2023	15.2	15.2	0	0	0
16.01.2023	14.6	14.6	0	0	0
18.01.2023	14.4	14.4	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	16.6	16.6	0	0	0
24.01.2023	16.2	16.2	0	0	0
25.01.2023	15.3	15.3	0	0	0
26.01.2023	16.6	16.6	0	0	0
27.01.2023	15.6	15.6	0	0	0
30.01.2023	15.9	15.9	0	0	0

31.01.2023	15.9	15.9	0	0	0
01.02.2023	16.1	16.1	0	0	0
02.02.2023	16	16	0	0	0
03.02.2023	14.7	14.7	0	0	0
06.02.2023	14.2	14.2	0	0	0
07.02.2023	15.5	15.5	0	0	0
08.02.2023	15.2	15.2	0	0	0
09.02.2023	15.1	15.1	0	0	0
10.02.2023	14.1	14.1	0	0	0
13.02.2023	16.2	16.2	0	0	0
14.02.2023	13.9	13.9	0	0	0
15.02.2023	14.1	14.1	0	0	0
16.02.2023	13.6	13.6	0	0	0
17.02.2023	12.6	12.6	0	0	0
20.02.2023	13.2	13.2	0	0	0
21.02.2023	13.5	13.5	0	0	0
22.02.2023	13	13	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	14.5	14.5	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	13.5	13.5	0	0	0
03.03.2023	14	14	0	0	0
06.03.2023	12.5	12.5	0	0	0
07.03.2023	12.2	12.2	0	0	0
08.03.2023	12.7	12.7	0	0	0
09.03.2023	12.1	12.1	0	0	0
10.03.2023	12.7	12.7	0	0	0
13.03.2023	10.7	10.7	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	15	15	0	0	0
16.03.2023	17	17	0	0	0
17.03.2023	14.9	14.9	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	15.3	15.3	0	0	0
22.03.2023	13.7	13.7	0	0	0
23.03.2023	13.8	13.8	0	0	0
24.03.2023	13.4	13.4	0	0	0

27.03.2023	14.8	14.8	0	0	0
28.03.2023	15.3	15.3	0	0	0
29.03.2023	14.9	14.9	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	12.1	12.1	0	0	0
03.04.2023	11.4	11.4	0	0	0
05.04.2023	12.4	12.4	0	0	0
06.04.2023	11.9	11.9	0	0	0
07.04.2023	11.5	11.5	0	0	0
12.04.2023	11.3	11.3	0	0	0
13.04.2023	15.4	15.4	0	0	0
14.04.2023	11	11	0	0	0
17.04.2023	10.1	10.1	0	0	0
18.04.2023	10.5	10.5	0	0	0
20.04.2023	10	10	0	0	0
21.04.2023	10	10	0	0	0
25.04.2023	9.5	9.5	0	0	0
26.04.2023	10	10	0	0	0
27.04.2023	10.1	10.1	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	10.5	10.5	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	11.7	11.7	0	0	0
05.05.2023	11.8	11.8	0	0	0
08.05.2023	9.8	9.8	0	0	0
09.05.2023	10.2	10.2	0	0	0
10.05.2023	10.4	10.4	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	11.5	11.5	0	0	0
15.05.2023	11.2	11.2	0	0	0
16.05.2023	11	11	0	0	0
17.05.2023	11.3	11.3	0	0	0
18.05.2023	10.9	10.9	0	0	0
19.05.2023	10.1	10.1	0	0	0
22.05.2023	9.4	9.4	0	0	0
23.05.2023	9.2	9.2	0	0	0
24.05.2023	10.3	10.3	0	0	0
25.05.2023	11.8	11.8	0	0	0
26.05.2023	11.7	11.7	0	0	0

30.05.2023	11.4	11.4	0	0	0
31.05.2023	12.4	12.4	0	0	0
02.06.2023	12.8	12.8	0	0	0
05.06.2023	12	12	0	0	0
06.06.2023	11.7	11.7	0	0	0
07.06.2023	12.3	12.3	0	0	0
08.06.2023	13.2	13.2	0	0	0
09.06.2023	12.9	12.9	0	0	0
13.06.2023	12.2	12.2	0	0	0
20.06.2023	11.2	11.2	0	0	0
21.06.2023	11.5	11.5	0	0	0
22.06.2023	11.9	11.9	0	0	0
23.06.2023	12.3	12.3	0	0	0
26.06.2023	12.5	12.5	0	0	0
27.06.2023	13	13	0	0	0
28.06.2023	12.1	12.1	0	0	0
29.06.2023	11.3	11.3	0	0	0
30.06.2023	11.7	11.7	0	0	0
04.07.2023	10.4	10.4	0	0	0
05.07.2023	10.3	10.3	0	0	0
06.07.2023	11.5	11.5	0	0	0
07.07.2023	15.6	15.6	0	0	0
10.07.2023	16.3	16.3	0	0	0
11.07.2023	14.4	14.4	0	0	0
12.07.2023	13.8	13.8	0	0	0
13.07.2023	11.3	11.3	0	0	0
17.07.2023	10.9	10.9	0	0	0
18.07.2023	11.1	11.1	0	0	0
19.07.2023	10.9	10.9	0	0	0
20.07.2023	11	11	0	0	0
21.07.2023	11.4	11.4	0	0	0
24.07.2023	11.1	11.1	0	0	0
25.07.2023	11	11	0	0	0
26.07.2023	10.8	10.8	0	0	0
27.07.2023	12.6	12.6	0	0	0
28.07.2023	9.6	9.6	0	0	0
31.07.2023	8.9	8.9	0	0	0
01.08.2023	8.5	8.5	0	0	0
02.08.2023	10	10	0	0	0

03.08.2023	12.4	12.4	0	0	0
04.08.2023	13.9	13.9	0	0	0
07.08.2023	12.5	12.5	0	0	0
09.08.2023	13.7	13.7	0	0	0
10.08.2023	12.7	12.7	0	0	0
11.08.2023	10.9	10.9	0	0	0
14.08.2023	12.6	12.6	0	0	0
15.08.2023	13.2	13.2	0	0	0
17.08.2023	14.2	14.2	0	0	0
18.08.2023	17	17	0	0	0
21.08.2023	18	18	0	0	0
22.08.2023	17.6	17.6	0	0	0
23.08.2023	15.9	15.9	0	0	0
24.08.2023	15.9	15.9	0	0	0
25.08.2023	18.6	18.6	0	0	0
28.08.2023	19.5	19.5	0	0	0
29.08.2023	16.5	16.5	0	0	0
30.08.2023	14.5	14.5	0	0	0
31.08.2023	15	15	0	0	0
01.09.2023	15.4	15.4	0	0	0
04.09.2023	18.5	18.5	0	0	0
05.09.2023	18.4	18.4	0	0	0
06.09.2023	18.3	18.3	0	0	0
07.09.2023	21.2	21.2	0	0	0
08.09.2023	22.7	22.7	0	0	0
11.09.2023	21.6	21.6	0	0	0
12.09.2023	20.8	20.8	0	0	0
13.09.2023	21.4	21.4	0	0	0
14.09.2023	24.1	24.1	0	0	0
15.09.2023	19.7	19.7	0	0	0
18.09.2023	20.7	20.7	0	0	0
19.09.2023	23.5	23.5	0	0	0
20.09.2023	24	24	0	0	0
21.09.2023	21	21	0	0	0
22.09.2023	24.8	24.8	0	0	0
25.09.2023	26.4	26.4	0	0	0
26.09.2023	34.4	34.4	0	0	0
27.09.2023	32.8	32.8	0	0	0
28.09.2023	36.5	36.5	0	0	0

29.09.2023	34.1	34.1	0	0	0
02.10.2023	32.4	32.4	0	0	0
03.10.2023	38.9	38.9	0	0	0
04.10.2023	42.9	42.9	0	0	0
05.10.2023	41.7	41.7	0	0	0
06.10.2023	43.3	43.3	0	0	0
09.10.2023	38.4	38.4	0	0	0
10.10.2023	41.1	41.1	0	0	0
11.10.2023	30.3	30.3	0	0	0
12.10.2023	29.9	29.9	0	0	0
13.10.2023	32.5	32.5	0	0	0
16.10.2023	41.8	41.8	0	0	0
17.10.2023	38.1	38.1	0	0	0
18.10.2023	40.1	40.1	0	0	0
19.10.2023	47.5	47.5	0	0	0
20.10.2023	54	54	0	0	0
23.10.2023	66.1	66.1	0	0	0
24.10.2023	73.4	73.4	0	0	0
26.10.2023	64.7	64.7	0	0	0
27.10.2023	70.5	70.5	0	0	0
30.10.2023	94.4	94.4	0	0	0
31.10.2023	93.2	93.2	0	0	0
01.11.2023	73.8	73.8	0	0	0
02.11.2023	64.1	64.1	0	0	0
03.11.2023	52.4	52.4	0	0	0
06.11.2023	55.2	55.2	0	0	0
08.11.2023	64.5	64.5	0	0	0
09.11.2023	63.9	63.9	0	0	0
10.11.2023	51.2	51.2	0	0	0
13.11.2023	64.4	64.4	0	0	0
14.11.2023	54.4	54.4	0	0	0
15.11.2023	39	39	0	0	0
16.11.2023	36.4	36.4	0	0	0
17.11.2023	42.3	42.3	0	0	0
20.11.2023	31.6	31.6	0	0	0
21.11.2023	33.4	33.4	0	0	0
22.11.2023	37.3	37.3	0	0	0
23.11.2023	32.5	32.5	0	0	0
24.11.2023	32.4	32.4	0	0	0

27.11.2023	30	30	0	0	0
28.11.2023	32.9	32.9	0	0	0
30.11.2023	28.7	28.7	0	0	0
01.12.2023	28	28	0	0	0
04.12.2023	21.3	21.3	0	0	0
05.12.2023	8.6	8.6	0	0	0
06.12.2023	5.5	5.5	0	0	0
07.12.2023	3.9	3.9	0	0	0
08.12.2023	2.2	2.2	0	0	0
11.12.2023	2.9	2.9	0	0	0
12.12.2023	1	1	0	0	0
13.12.2023	1.2	1.2	0	0	0
14.12.2023	1.1	1.1	0	0	0
29.11.2023	39.8	39.8	0	0	0
23.12.2022	25.04	25.04	0	0	0
19.01.2023	0.9	0.9	0	0	0
04.04.2023	11.3	11.3	0	0	0
19.04.2023	10.1	10.1	0	0	0
24.04.2023	9.7	9.7	0	0	0
29.05.2023	10.7	10.7	0	0	0
01.06.2023	13.7	13.7	0	0	0
03.07.2023	10.3	10.3	0	0	0
14.07.2023	11.1	11.1	0	0	0
08.08.2023	12.6	12.6	0	0	0
25.10.2023	59.1	59.1	0	0	0
07.11.2023	64.3	64.3	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