

Historical cost data

ISIN: DE000HC2PSE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	29.44	29.44	0	0	0
20.12.2022	1.23	1.23	0	0	0
22.12.2022	1.66	1.66	0	0	0
21.12.2022	0.34	0.34	0	0	0
26.12.2022	1.11	1.11	0	0	0
23.12.2022	1.37	1.37	0	0	0
29.12.2022	0.94	0.94	0	0	0
28.12.2022	1.49	1.49	0	0	0
02.01.2023	0.7	0.7	0	0	0
30.12.2022	1	1	0	0	0
04.01.2023	2.2	2.2	0	0	0
03.01.2023	2.1	2.1	0	0	0
06.01.2023	0.6	0.6	0	0	0
05.01.2023	1.3	1.3	0	0	0
10.01.2023	1.4	1.4	0	0	0
09.01.2023	0.8	0.8	0	0	0
12.01.2023	2.2	2.2	0	0	0
11.01.2023	2.3	2.3	0	0	0
16.01.2023	2.4	2.4	0	0	0
13.01.2023	2	2	0	0	0
19.01.2023	15	15	0	0	0
20.01.2023	2	2	0	0	0
18.01.2023	2.6	2.6	0	0	0
24.01.2023	1.5	1.5	0	0	0
23.01.2023	2	2	0	0	0
26.01.2023	3.2	3.2	0	0	0
25.01.2023	2.8	2.8	0	0	0
30.01.2023	4.5	4.5	0	0	0
27.01.2023	4.5	4.5	0	0	0
01.02.2023	5	5	0	0	0
31.01.2023	4.5	4.5	0	0	0

03.02.2023	4.9	4.9	0	0	0
02.02.2023	4.5	4.5	0	0	0
07.02.2023	4.7	4.7	0	0	0
06.02.2023	8.4	8.4	0	0	0
09.02.2023	4.6	4.6	0	0	0
08.02.2023	4.8	4.8	0	0	0
13.02.2023	3.9	3.9	0	0	0
10.02.2023	4.9	4.9	0	0	0
15.02.2023	3.9	3.9	0	0	0
14.02.2023	4.9	4.9	0	0	0
17.02.2023	5.2	5.2	0	0	0
16.02.2023	3.8	3.8	0	0	0
21.02.2023	11.3	11.3	0	0	0
20.02.2023	4.1	4.1	0	0	0
23.02.2023	4.2	4.2	0	0	0
22.02.2023	4.2	4.2	0	0	0
27.02.2023	4.1	4.1	0	0	0
24.02.2023	3.9	3.9	0	0	0
01.03.2023	4.8	4.8	0	0	0
28.02.2023	3.7	3.7	0	0	0
03.03.2023	3.4	3.4	0	0	0
02.03.2023	3.7	3.7	0	0	0
07.03.2023	4.5	4.5	0	0	0
06.03.2023	4.6	4.6	0	0	0
09.03.2023	3.2	3.2	0	0	0
08.03.2023	3	3	0	0	0
13.03.2023	11.6	11.6	0	0	0
10.03.2023	5.3	5.3	0	0	0
15.03.2023	4.5	4.5	0	0	0
14.03.2023	5.9	5.9	0	0	0
17.03.2023	5.5	5.5	0	0	0
16.03.2023	3.3	3.3	0	0	0
21.03.2023	4.6	4.6	0	0	0
20.03.2023	4.3	4.3	0	0	0
23.03.2023	5.2	5.2	0	0	0
22.03.2023	5.5	5.5	0	0	0
27.03.2023	5.2	5.2	0	0	0
24.03.2023	5.6	5.6	0	0	0
29.03.2023	4.6	4.6	0	0	0

28.03.2023	5.4	5.4	0	0	0
31.03.2023	6.4	6.4	0	0	0
30.03.2023	5.2	5.2	0	0	0
04.04.2023	5.6	5.6	0	0	0
03.04.2023	6.1	6.1	0	0	0
06.04.2023	5.1	5.1	0	0	0
05.04.2023	5.8	5.8	0	0	0
12.04.2023	5.9	5.9	0	0	0
07.04.2023	5.3	5.3	0	0	0
14.04.2023	6.1	6.1	0	0	0
13.04.2023	4.4	4.4	0	0	0
18.04.2023	5.9	5.9	0	0	0
17.04.2023	6.1	6.1	0	0	0
20.04.2023	7.3	7.3	0	0	0
19.04.2023	4.3	4.3	0	0	0
24.04.2023	7.7	7.7	0	0	0
21.04.2023	9.9	9.9	0	0	0
26.04.2023	6.7	6.7	0	0	0
25.04.2023	6.8	6.8	0	0	0
28.04.2023	7.4	7.4	0	0	0
27.04.2023	7.1	7.1	0	0	0
03.05.2023	6.8	6.8	0	0	0
01.05.2023	5.9	5.9	0	0	0
05.05.2023	7.3	7.3	0	0	0
04.05.2023	6.6	6.6	0	0	0
09.05.2023	7.9	7.9	0	0	0
08.05.2023	6.8	6.8	0	0	0
11.05.2023	8.1	8.1	0	0	0
10.05.2023	7.8	7.8	0	0	0
15.05.2023	7.6	7.6	0	0	0
12.05.2023	8.7	8.7	0	0	0
17.05.2023	10.2	10.2	0	0	0
16.05.2023	8.4	8.4	0	0	0
19.05.2023	11.3	11.3	0	0	0
18.05.2023	9.7	9.7	0	0	0
23.05.2023	10.8	10.8	0	0	0
24.05.2023	12.2	12.2	0	0	0
22.05.2023	13.8	13.8	0	0	0
26.05.2023	11.1	11.1	0	0	0

25.05.2023	11.9	11.9	0	0	0
30.05.2023	47.7	47.7	0	0	0
29.05.2023	15.7	15.7	0	0	0
01.06.2023	8.6	8.6	0	0	0
31.05.2023	12.2	12.2	0	0	0
05.06.2023	18.7	18.7	0	0	0
02.06.2023	13.2	13.2	0	0	0
07.06.2023	17	17	0	0	0
06.06.2023	20.4	20.4	0	0	0
09.06.2023	22.2	22.2	0	0	0
08.06.2023	20.8	20.8	0	0	0
15.06.2023	21.5	21.5	0	0	0
13.06.2023	23.9	23.9	0	0	0
21.06.2023	21	21	0	0	0
20.06.2023	69.9	69.9	0	0	0
23.06.2023	28.7	28.7	0	0	0
22.06.2023	19.8	19.8	0	0	0
27.06.2023	30.6	30.6	0	0	0
26.06.2023	29.3	29.3	0	0	0
29.06.2023	24.9	24.9	0	0	0
28.06.2023	51.2	51.2	0	0	0
03.07.2023	25.9	25.9	0	0	0
30.06.2023	27.3	27.3	0	0	0
05.07.2023	72.5	72.5	0	0	0
04.07.2023	34.3	34.3	0	0	0
07.07.2023	33.4	33.4	0	0	0
06.07.2023	32.8	32.8	0	0	0
11.07.2023	22.4	22.4	0	0	0
10.07.2023	32.4	32.4	0	0	0
13.07.2023	33.4	33.4	0	0	0
12.07.2023	32.9	32.9	0	0	0
17.07.2023	50.3	50.3	0	0	0
14.07.2023	41.1	41.1	0	0	0
19.07.2023	40.4	40.4	0	0	0
20.07.2023	42.3	42.3	0	0	0
18.07.2023	40.2	40.2	0	0	0
24.07.2023	32.6	32.6	0	0	0
21.07.2023	30.2	30.2	0	0	0
26.07.2023	38	38	0	0	0

25.07.2023	38.3	38.3	0	0	0
28.07.2023	41.8	41.8	0	0	0
27.07.2023	28.3	28.3	0	0	0
01.08.2023	33.5	33.5	0	0	0
31.07.2023	38.8	38.8	0	0	0
03.08.2023	29.9	29.9	0	0	0
02.08.2023	39.6	39.6	0	0	0
07.08.2023	81.6	81.6	0	0	0
04.08.2023	37	37	0	0	0
09.08.2023	72.8	72.8	0	0	0
08.08.2023	64.2	64.2	0	0	0
11.08.2023	58.9	58.9	0	0	0
10.08.2023	58	58	0	0	0
15.08.2023	68	68	0	0	0
14.08.2023	71.9	71.9	0	0	0
18.08.2023	52.8	52.8	0	0	0
17.08.2023	57.7	57.7	0	0	0
22.08.2023	36.3	36.3	0	0	0
21.08.2023	43.8	43.8	0	0	0
24.08.2023	50.6	50.6	0	0	0
23.08.2023	67.8	67.8	0	0	0
28.08.2023	51.6	51.6	0	0	0
25.08.2023	49.5	49.5	0	0	0
30.08.2023	68.5	68.5	0	0	0
29.08.2023	52.5	52.5	0	0	0
01.09.2023	152.9	152.9	0	0	0
31.08.2023	83.5	83.5	0	0	0
05.09.2023	236.5	236.5	0	0	0
04.09.2023	174.4	174.4	0	0	0
07.09.2023	177.9	177.9	0	0	0
06.09.2023	204.6	204.6	0	0	0
11.09.2023	291.9	291.9	0	0	0
08.09.2023	168.6	168.6	0	0	0
13.09.2023	696.8	696.8	0	0	0
12.09.2023	514.6	514.6	0	0	0
15.09.2023	1365.5	1365.5	0	0	0
14.09.2023	1160.5	1160.5	0	0	0
19.09.2023	950.5	950.5	0	0	0
18.09.2023	790	790	0	0	0

21.09.2023	777.7	777.7	0	0	0
20.09.2023	656.9	656.9	0	0	0
25.09.2023	166.8	166.8	0	0	0
22.09.2023	353.7	353.7	0	0	0
27.09.2023	69.3	69.3	0	0	0
26.09.2023	160.8	160.8	0	0	0
29.09.2023	39.4	39.4	0	0	0
28.09.2023	41.1	41.1	0	0	0
03.10.2023	187.6	187.6	0	0	0
02.10.2023	77.3	77.3	0	0	0
05.10.2023	58.1	58.1	0	0	0
04.10.2023	56.3	56.3	0	0	0
09.10.2023	63.9	63.9	0	0	0
06.10.2023	60.5	60.5	0	0	0
11.10.2023	331.2	331.2	0	0	0
10.10.2023	127.9	127.9	0	0	0
13.10.2023	996.5	996.5	0	0	0
12.10.2023	449.9	449.9	0	0	0
17.10.2023	593.1	593.1	0	0	0
16.10.2023	656.9	656.9	0	0	0
19.10.2023	543.7	543.7	0	0	0
18.10.2023	633.9	633.9	0	0	0
23.10.2023	171.7	171.7	0	0	0
20.10.2023	784.7	784.7	0	0	0
25.10.2023	453.4	453.4	0	0	0
24.10.2023	192.2	192.2	0	0	0
27.10.2023	89.4	89.4	0	0	0
26.10.2023	160.4	160.4	0	0	0
31.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
06.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0

13.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	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