

Historical cost data

ISIN: DE000HC2PT46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	22.45	22.45	0	0	0
20.12.2022	0.83	0.83	0	0	0
02.02.2023	3.2	3.2	0	0	0
26.04.2023	23.3	23.3	0	0	0
03.05.2023	93	93	0	0	0
26.05.2023	384.1	384.1	0	0	0
23.06.2023	73.9	73.9	0	0	0
06.07.2023	73.7	73.7	0	0	0
07.07.2023	73.7	73.7	0	0	0
21.12.2022	0.48	0.48	0	0	0
22.12.2022	1.45	1.45	0	0	0
23.12.2022	0.96	0.96	0	0	0
26.12.2022	0.49	0.49	0	0	0
28.12.2022	0.76	0.76	0	0	0
29.12.2022	0.81	0.81	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1.7	1.7	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	2.8	2.8	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	1.9	1.9	0	0	0

24.01.2023	1.3	1.3	0	0	0
25.01.2023	2.3	2.3	0	0	0
26.01.2023	6.5	6.5	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	2.9	2.9	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	1.4	1.4	0	0	0
03.02.2023	8.8	8.8	0	0	0
06.02.2023	15.5	15.5	0	0	0
07.02.2023	9.3	9.3	0	0	0
08.02.2023	9.1	9.1	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	6.9	6.9	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	6.8	6.8	0	0	0
15.02.2023	3.9	3.9	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	7.8	7.8	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	14.2	14.2	0	0	0
22.02.2023	8.7	8.7	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	6.5	6.5	0	0	0
27.02.2023	4.8	4.8	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	9.2	9.2	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	12.4	12.4	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	7.2	7.2	0	0	0
09.03.2023	7.6	7.6	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	16.2	16.2	0	0	0
14.03.2023	7.5	7.5	0	0	0
15.03.2023	6.8	6.8	0	0	0
16.03.2023	8.8	8.8	0	0	0
17.03.2023	11.5	11.5	0	0	0
20.03.2023	13.7	13.7	0	0	0

21.03.2023	7.1	7.1	0	0	0
22.03.2023	11	11	0	0	0
23.03.2023	10	10	0	0	0
24.03.2023	11.4	11.4	0	0	0
27.03.2023	35.8	35.8	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	5	5	0	0	0
30.03.2023	10.2	10.2	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	14.2	14.2	0	0	0
04.04.2023	18.2	18.2	0	0	0
05.04.2023	22	22	0	0	0
06.04.2023	15.7	15.7	0	0	0
07.04.2023	18.9	18.9	0	0	0
12.04.2023	15.4	15.4	0	0	0
13.04.2023	13.8	13.8	0	0	0
14.04.2023	14.6	14.6	0	0	0
17.04.2023	18.5	18.5	0	0	0
18.04.2023	28.7	28.7	0	0	0
19.04.2023	28.1	28.1	0	0	0
20.04.2023	22.6	22.6	0	0	0
21.04.2023	26.2	26.2	0	0	0
24.04.2023	28.9	28.9	0	0	0
25.04.2023	19.1	19.1	0	0	0
27.04.2023	39.3	39.3	0	0	0
28.04.2023	80.1	80.1	0	0	0
01.05.2023	90.7	90.7	0	0	0
04.05.2023	88.9	88.9	0	0	0
05.05.2023	67.4	67.4	0	0	0
08.05.2023	50.2	50.2	0	0	0
09.05.2023	61	61	0	0	0
10.05.2023	78.9	78.9	0	0	0
11.05.2023	83.8	83.8	0	0	0
12.05.2023	84.6	84.6	0	0	0
15.05.2023	94.1	94.1	0	0	0
16.05.2023	115.5	115.5	0	0	0
17.05.2023	133.8	133.8	0	0	0
18.05.2023	123	123	0	0	0
19.05.2023	153.1	153.1	0	0	0

22.05.2023	240	240	0	0	0
23.05.2023	401.6	401.6	0	0	0
24.05.2023	334.9	334.9	0	0	0
25.05.2023	164.6	164.6	0	0	0
29.05.2023	497	497	0	0	0
30.05.2023	926.9	926.9	0	0	0
31.05.2023	989.9	989.9	0	0	0
01.06.2023	903.9	903.9	0	0	0
02.06.2023	74.7	74.7	0	0	0
05.06.2023	74.5	74.5	0	0	0
06.06.2023	74.3	74.3	0	0	0
07.06.2023	74.3	74.3	0	0	0
08.06.2023	74.3	74.3	0	0	0
09.06.2023	74.3	74.3	0	0	0
13.06.2023	74.2	74.2	0	0	0
20.06.2023	74	74	0	0	0
21.06.2023	73.9	73.9	0	0	0
22.06.2023	73.9	73.9	0	0	0
26.06.2023	73.9	73.9	0	0	0
27.06.2023	74.1	74.1	0	0	0
28.06.2023	74.1	74.1	0	0	0
29.06.2023	73.7	73.7	0	0	0
30.06.2023	73.7	73.7	0	0	0
03.07.2023	73.7	73.7	0	0	0
04.07.2023	73.7	73.7	0	0	0
05.07.2023	73.7	73.7	0	0	0
21.07.2023	73.7	73.7	0	0	0
27.07.2023	73.7	73.7	0	0	0
17.08.2023	73.7	73.7	0	0	0
10.07.2023	73.7	73.7	0	0	0
11.07.2023	73.7	73.7	0	0	0
12.07.2023	73.7	73.7	0	0	0
13.07.2023	73.7	73.7	0	0	0
14.07.2023	73.7	73.7	0	0	0
17.07.2023	73.7	73.7	0	0	0
18.07.2023	73.7	73.7	0	0	0
19.07.2023	73.7	73.7	0	0	0
20.07.2023	73.7	73.7	0	0	0
24.07.2023	73.7	73.7	0	0	0

25.07.2023	73.7	73.7	0	0	0
26.07.2023	73.7	73.7	0	0	0
28.07.2023	73.7	73.7	0	0	0
31.07.2023	73.7	73.7	0	0	0
01.08.2023	73.7	73.7	0	0	0
02.08.2023	73.7	73.7	0	0	0
03.08.2023	73.7	73.7	0	0	0
04.08.2023	73.7	73.7	0	0	0
07.08.2023	73.7	73.7	0	0	0
08.08.2023	73.7	73.7	0	0	0
09.08.2023	73.7	73.7	0	0	0
10.08.2023	73.7	73.7	0	0	0
11.08.2023	73.7	73.7	0	0	0
14.08.2023	73.7	73.7	0	0	0
15.08.2023	73.7	73.7	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