

Historical cost data

ISIN: DE000HC2RUL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0.89	0.89	0	0	0
21.12.2022	25.68	25.68	0	0	0
02.02.2023	17.1	17.1	0	0	0
03.02.2023	17.3	17.3	0	0	0
15.02.2023	25.7	25.7	0	0	0
16.02.2023	26.9	26.9	0	0	0
28.02.2023	28.4	28.4	0	0	0
01.03.2023	29.5	29.5	0	0	0
07.03.2023	30.2	30.2	0	0	0
20.03.2023	21.3	21.3	0	0	0
17.04.2023	18.5	18.5	0	0	0
13.07.2023	49.5	49.5	0	0	0
22.12.2022	27.42	27.42	0	0	0
23.12.2022	28.69	28.69	0	0	0
26.12.2022	29.01	29.01	0	0	0
28.12.2022	29.15	29.15	0	0	0
29.12.2022	29.34	29.34	0	0	0
30.12.2022	28.3	28.3	0	0	0
02.01.2023	29.5	29.5	0	0	0
04.01.2023	27.9	27.9	0	0	0
05.01.2023	25.2	25.2	0	0	0
06.01.2023	23	23	0	0	0
09.01.2023	22.7	22.7	0	0	0
10.01.2023	23.9	23.9	0	0	0
11.01.2023	24.1	24.1	0	0	0
12.01.2023	22.8	22.8	0	0	0
13.01.2023	21.7	21.7	0	0	0
16.01.2023	21	21	0	0	0
18.01.2023	19.3	19.3	0	0	0
19.01.2023	21	21	0	0	0
20.01.2023	19.3	19.3	0	0	0

23.01.2023	19.8	19.8	0	0	0
24.01.2023	20.6	20.6	0	0	0
25.01.2023	19.6	19.6	0	0	0
26.01.2023	19.9	19.9	0	0	0
27.01.2023	19.5	19.5	0	0	0
30.01.2023	17.8	17.8	0	0	0
31.01.2023	18.5	18.5	0	0	0
01.02.2023	19.6	19.6	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	15.6	15.6	0	0	0
08.02.2023	17.6	17.6	0	0	0
09.02.2023	17.7	17.7	0	0	0
10.02.2023	17.6	17.6	0	0	0
13.02.2023	16.7	16.7	0	0	0
14.02.2023	18.1	18.1	0	0	0
17.02.2023	28.1	28.1	0	0	0
20.02.2023	28.2	28.2	0	0	0
21.02.2023	27.9	27.9	0	0	0
22.02.2023	29.8	29.8	0	0	0
23.02.2023	29	29	0	0	0
24.02.2023	29.4	29.4	0	0	0
27.02.2023	28.6	28.6	0	0	0
02.03.2023	29.7	29.7	0	0	0
03.03.2023	30.7	30.7	0	0	0
06.03.2023	29.9	29.9	0	0	0
08.03.2023	28.8	28.8	0	0	0
09.03.2023	30.2	30.2	0	0	0
10.03.2023	31.7	31.7	0	0	0
13.03.2023	35.4	35.4	0	0	0
14.03.2023	26.5	26.5	0	0	0
15.03.2023	23.3	23.3	0	0	0
16.03.2023	19.3	19.3	0	0	0
17.03.2023	21.2	21.2	0	0	0
21.03.2023	18.3	18.3	0	0	0
22.03.2023	18.9	18.9	0	0	0
23.03.2023	20	20	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	18.2	18.2	0	0	0
28.03.2023	20.6	20.6	0	0	0

29.03.2023	20.4	20.4	0	0	0
30.03.2023	19.9	19.9	0	0	0
31.03.2023	19.2	19.2	0	0	0
03.04.2023	19	19	0	0	0
04.04.2023	21.3	21.3	0	0	0
05.04.2023	17.9	17.9	0	0	0
06.04.2023	18.4	18.4	0	0	0
07.04.2023	18.2	18.2	0	0	0
12.04.2023	18.6	18.6	0	0	0
13.04.2023	17.1	17.1	0	0	0
14.04.2023	18.8	18.8	0	0	0
18.04.2023	20.6	20.6	0	0	0
19.04.2023	20.7	20.7	0	0	0
20.04.2023	20.6	20.6	0	0	0
21.04.2023	20.2	20.2	0	0	0
24.04.2023	21.5	21.5	0	0	0
25.04.2023	22.2	22.2	0	0	0
26.04.2023	23.6	23.6	0	0	0
27.04.2023	20.6	20.6	0	0	0
28.04.2023	22.3	22.3	0	0	0
01.05.2023	25.8	25.8	0	0	0
03.05.2023	23.8	23.8	0	0	0
04.05.2023	20.7	20.7	0	0	0
05.05.2023	18.2	18.2	0	0	0
08.05.2023	22.3	22.3	0	0	0
09.05.2023	20.8	20.8	0	0	0
10.05.2023	20.2	20.2	0	0	0
11.05.2023	19.1	19.1	0	0	0
12.05.2023	20.2	20.2	0	0	0
15.05.2023	21	21	0	0	0
16.05.2023	21.4	21.4	0	0	0
17.05.2023	21.3	21.3	0	0	0
18.05.2023	23	23	0	0	0
19.05.2023	25.7	25.7	0	0	0
22.05.2023	26.4	26.4	0	0	0
23.05.2023	25.9	25.9	0	0	0
24.05.2023	26.4	26.4	0	0	0
25.05.2023	25.1	25.1	0	0	0
26.05.2023	26.1	26.1	0	0	0

29.05.2023	27	27	0	0	0
30.05.2023	28.3	28.3	0	0	0
31.05.2023	26.8	26.8	0	0	0
01.06.2023	34.5	34.5	0	0	0
02.06.2023	26.5	26.5	0	0	0
05.06.2023	28.1	28.1	0	0	0
06.06.2023	32.7	32.7	0	0	0
07.06.2023	32.3	32.3	0	0	0
08.06.2023	32.2	32.2	0	0	0
09.06.2023	32.9	32.9	0	0	0
13.06.2023	32.4	32.4	0	0	0
15.06.2023	36	36	0	0	0
20.06.2023	37.2	37.2	0	0	0
21.06.2023	39.9	39.9	0	0	0
22.06.2023	42.9	42.9	0	0	0
23.06.2023	43.3	43.3	0	0	0
26.06.2023	43.7	43.7	0	0	0
27.06.2023	44.2	44.2	0	0	0
28.06.2023	45	45	0	0	0
29.06.2023	51.3	51.3	0	0	0
30.06.2023	50.2	50.2	0	0	0
03.07.2023	54.4	54.4	0	0	0
04.07.2023	46.4	46.4	0	0	0
05.07.2023	50	50	0	0	0
06.07.2023	54.8	54.8	0	0	0
07.07.2023	60.4	60.4	0	0	0
10.07.2023	51.4	51.4	0	0	0
11.07.2023	57.5	57.5	0	0	0
12.07.2023	56.9	56.9	0	0	0
14.07.2023	48.7	48.7	0	0	0
14.08.2023	163.4	163.4	0	0	0
01.09.2023	16.9	16.9	0	0	0
06.09.2023	23.5	23.5	0	0	0
14.09.2023	50	50	0	0	0
17.07.2023	46.2	46.2	0	0	0
18.07.2023	47	47	0	0	0
19.07.2023	42.9	42.9	0	0	0
20.07.2023	45	45	0	0	0
21.07.2023	44.9	44.9	0	0	0

24.07.2023	49.7	49.7	0	0	0
25.07.2023	51.1	51.1	0	0	0
26.07.2023	53.2	53.2	0	0	0
27.07.2023	54.1	54.1	0	0	0
28.07.2023	65.4	65.4	0	0	0
31.07.2023	62.8	62.8	0	0	0
01.08.2023	68.2	68.2	0	0	0
02.08.2023	65.9	65.9	0	0	0
03.08.2023	78.3	78.3	0	0	0
04.08.2023	87.4	87.4	0	0	0
07.08.2023	88.6	88.6	0	0	0
08.08.2023	90.2	90.2	0	0	0
09.08.2023	103.3	103.3	0	0	0
10.08.2023	135	135	0	0	0
11.08.2023	165.5	165.5	0	0	0
15.08.2023	248.2	248.2	0	0	0
17.08.2023	508.5	508.5	0	0	0
18.08.2023	973	973	0	0	0
21.08.2023	987.2	987.2	0	0	0
22.08.2023	6.9	6.9	0	0	0
23.08.2023	9.1	9.1	0	0	0
24.08.2023	909.7	909.7	0	0	0
25.08.2023	2008.6	2008.6	0	0	0
28.08.2023	16.8	16.8	0	0	0
29.08.2023	14.3	14.3	0	0	0
30.08.2023	15.2	15.2	0	0	0
31.08.2023	3064.5	3064.5	0	0	0
04.09.2023	18.3	18.3	0	0	0
05.09.2023	21.9	21.9	0	0	0
07.09.2023	30.8	30.8	0	0	0
08.09.2023	19	19	0	0	0
11.09.2023	21.1	21.1	0	0	0
12.09.2023	28.6	28.6	0	0	0
13.09.2023	16.7	16.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia