

Historical cost data

ISIN: DE000HC2RWN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	28.74	28.74	0	0	0
21.12.2022	7.66	7.66	0	0	0
11.01.2023	15.4	15.4	0	0	0
09.02.2023	31.9	31.9	0	0	0
09.03.2023	18.1	18.1	0	0	0
20.03.2023	13.2	13.2	0	0	0
22.03.2023	12.5	12.5	0	0	0
04.04.2023	35.5	35.5	0	0	0
09.06.2023	94.7	94.7	0	0	0
22.12.2022	9.04	9.04	0	0	0
23.12.2022	6.72	6.72	0	0	0
26.12.2022	7.82	7.82	0	0	0
28.12.2022	9.54	9.54	0	0	0
29.12.2022	6.79	6.79	0	0	0
30.12.2022	7.3	7.3	0	0	0
02.01.2023	7.2	7.2	0	0	0
03.01.2023	21.7	21.7	0	0	0
04.01.2023	7.1	7.1	0	0	0
05.01.2023	11.2	11.2	0	0	0
06.01.2023	11.7	11.7	0	0	0
09.01.2023	7.7	7.7	0	0	0
10.01.2023	9.4	9.4	0	0	0
12.01.2023	12.1	12.1	0	0	0
13.01.2023	9.4	9.4	0	0	0
16.01.2023	12.2	12.2	0	0	0
18.01.2023	12.7	12.7	0	0	0
19.01.2023	17	17	0	0	0
20.01.2023	12.3	12.3	0	0	0
23.01.2023	52.5	52.5	0	0	0
24.01.2023	20.8	20.8	0	0	0
25.01.2023	19.4	19.4	0	0	0

26.01.2023	28.5	28.5	0	0	0
27.01.2023	26.1	26.1	0	0	0
30.01.2023	26.2	26.2	0	0	0
31.01.2023	28.9	28.9	0	0	0
01.02.2023	26.8	26.8	0	0	0
02.02.2023	29.9	29.9	0	0	0
03.02.2023	36.6	36.6	0	0	0
06.02.2023	27.7	27.7	0	0	0
07.02.2023	24.6	24.6	0	0	0
08.02.2023	29.6	29.6	0	0	0
10.02.2023	37.6	37.6	0	0	0
13.02.2023	27.5	27.5	0	0	0
14.02.2023	23.1	23.1	0	0	0
15.02.2023	30.3	30.3	0	0	0
16.02.2023	22.5	22.5	0	0	0
17.02.2023	28.4	28.4	0	0	0
20.02.2023	21.9	21.9	0	0	0
21.02.2023	50.2	50.2	0	0	0
22.02.2023	19.2	19.2	0	0	0
23.02.2023	24.7	24.7	0	0	0
24.02.2023	20.7	20.7	0	0	0
27.02.2023	16.6	16.6	0	0	0
28.02.2023	19	19	0	0	0
01.03.2023	16.4	16.4	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	16.3	16.3	0	0	0
06.03.2023	17.1	17.1	0	0	0
07.03.2023	20.9	20.9	0	0	0
08.03.2023	13.7	13.7	0	0	0
10.03.2023	16.3	16.3	0	0	0
13.03.2023	17.4	17.4	0	0	0
14.03.2023	17.5	17.5	0	0	0
15.03.2023	7.8	7.8	0	0	0
16.03.2023	12.3	12.3	0	0	0
17.03.2023	11.3	11.3	0	0	0
21.03.2023	14.6	14.6	0	0	0
23.03.2023	9	9	0	0	0
24.03.2023	20.8	20.8	0	0	0
27.03.2023	17.3	17.3	0	0	0

28.03.2023	29	29	0	0	0
29.03.2023	24.2	24.2	0	0	0
30.03.2023	18.4	18.4	0	0	0
31.03.2023	26.2	26.2	0	0	0
03.04.2023	21.1	21.1	0	0	0
05.04.2023	31.4	31.4	0	0	0
06.04.2023	19.7	19.7	0	0	0
07.04.2023	20.7	20.7	0	0	0
12.04.2023	27.1	27.1	0	0	0
13.04.2023	24.5	24.5	0	0	0
14.04.2023	38.6	38.6	0	0	0
17.04.2023	24.5	24.5	0	0	0
18.04.2023	28.3	28.3	0	0	0
19.04.2023	25.4	25.4	0	0	0
20.04.2023	59	59	0	0	0
21.04.2023	85.1	85.1	0	0	0
24.04.2023	62.4	62.4	0	0	0
25.04.2023	80.6	80.6	0	0	0
26.04.2023	70.6	70.6	0	0	0
27.04.2023	64.8	64.8	0	0	0
28.04.2023	58.8	58.8	0	0	0
01.05.2023	132.3	132.3	0	0	0
03.05.2023	59.5	59.5	0	0	0
04.05.2023	80.9	80.9	0	0	0
05.05.2023	78.3	78.3	0	0	0
08.05.2023	79.6	79.6	0	0	0
09.05.2023	285.1	285.1	0	0	0
10.05.2023	354.2	354.2	0	0	0
11.05.2023	268.7	268.7	0	0	0
12.05.2023	420.3	420.3	0	0	0
15.05.2023	386.3	386.3	0	0	0
16.05.2023	399.2	399.2	0	0	0
17.05.2023	596.3	596.3	0	0	0
18.05.2023	671.5	671.5	0	0	0
19.05.2023	89.7	89.7	0	0	0
22.05.2023	1525.4	1525.4	0	0	0
23.05.2023	89.7	89.7	0	0	0
24.05.2023	89.7	89.7	0	0	0
25.05.2023	89.7	89.7	0	0	0

26.05.2023	89.7	89.7	0	0	0
29.05.2023	89.7	89.7	0	0	0
30.05.2023	89.6	89.6	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.7	94.7	0	0	0
05.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	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