Historical cost data

ISIN: DE000HC2RX55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	42.02	42.02	0	0	0
21.12.2022	17.07	17.07	0	0	0
19.01.2023	29	29	0	0	0
25.01.2023	34.1	34.1	0	0	0
16.02.2023	44.3	44.3	0	0	0
13.03.2023	87.8	87.8	0	0	0
14.03.2023	92.9	92.9	0	0	0
20.03.2023	82.8	82.8	0	0	0
04.04.2023	88.5	88.5	0	0	0
01.05.2023	36.1	36.1	0	0	0
05.05.2023	36.7	36.7	0	0	0
25.05.2023	278.2	278.2	0	0	0
29.05.2023	512.4	512.4	0	0	0
02.06.2023	473.9	473.9	0	0	0
20.06.2023	62.7	62.7	0	0	0
03.07.2023	44.4	44.4	0	0	0
05.07.2023	63.3	63.3	0	0	0
06.07.2023	38.9	38.9	0	0	0
13.07.2023	47.4	47.4	0	0	0
26.07.2023	42.1	42.1	0	0	0
22.12.2022	13.68	13.68	0	0	0
23.12.2022	15.93	15.93	0	0	0
26.12.2022	16.08	16.08	0	0	0
28.12.2022	18.33	18.33	0	0	0
29.12.2022	16.88	16.88	0	0	0
30.12.2022	16.5	16.5	0	0	0
02.01.2023	18.9	18.9	0	0	0
03.01.2023	23.5	23.5	0	0	0
04.01.2023	15.9	15.9	0	0	0
05.01.2023	18.7	18.7	0	0	0
06.01.2023	22.7	22.7	0	0	0

09.01.2023	19.4	19.4	0	0	0
10.01.2023	18.5	18.5	0	0	0
11.01.2023	22.1	22.1	0	0	0
12.01.2023	27.5	27.5	0	0	0
13.01.2023	22.2	22.2	0	0	0
16.01.2023	23.8	23.8	0	0	0
18.01.2023	22.8	22.8	0	0	0
20.01.2023	26.5	26.5	0	0	0
23.01.2023	29.2	29.2	0	0	0
24.01.2023	31.5	31.5	0	0	0
26.01.2023	38.4	38.4	0	0	0
27.01.2023	57	57	0	0	0
30.01.2023	34.3	34.3	0	0	0
31.01.2023	30.4	30.4	0	0	0
01.02.2023	48.8	48.8	0	0	0
02.02.2023	51.3	51.3	0	0	0
03.02.2023	50.9	50.9	0	0	0
06.02.2023	42.3	42.3	0	0	0
07.02.2023	55.2	55.2	0	0	0
08.02.2023	48.5	48.5	0	0	0
09.02.2023	31	31	0	0	0
10.02.2023	43.4	43.4	0	0	0
13.02.2023	22.2	22.2	0	0	0
14.02.2023	44.7	44.7	0	0	0
15.02.2023	49.3	49.3	0	0	0
17.02.2023	50.6	50.6	0	0	0
20.02.2023	48.5	48.5	0	0	0
21.02.2023	98	98	0	0	0
22.02.2023	57.2	57.2	0	0	0
23.02.2023	47.1	47.1	0	0	0
24.02.2023	59.3	59.3	0	0	0
27.02.2023	101.3	101.3	0	0	0
28.02.2023	60.2	60.2	0	0	0
01.03.2023	54.1	54.1	0	0	0
02.03.2023	59	59	0	0	0
03.03.2023	50.9	50.9	0	0	0
06.03.2023	60.5	60.5	0	0	0
07.03.2023	48	48	0	0	0
08.03.2023	67.2	67.2	0	0	0

09.03.2023	93.9	93.9	0	0	0
10.03.2023	61.2	61.2	0	0	0
15.03.2023	113.5	113.5	0	0	0
16.03.2023	82.1	82.1	0	0	0
17.03.2023	50.5	50.5	0	0	0
21.03.2023	84	84	0	0	0
22.03.2023	87.8	87.8	0	0	0
23.03.2023	125.7	125.7	0	0	0
24.03.2023	87.5	87.5	0	0	0
27.03.2023	62.5	62.5	0	0	0
28.03.2023	110.1	110.1	0	0	0
29.03.2023	133.5	133.5	0	0	0
30.03.2023	143	143	0	0	0
31.03.2023	76.1	76.1	0	0	0
03.04.2023	99.1	99.1	0	0	0
05.04.2023	110.3	110.3	0	0	0
06.04.2023	65.1	65.1	0	0	0
07.04.2023	51.7	51.7	0	0	0
12.04.2023	77.6	77.6	0	0	0
13.04.2023	76.1	76.1	0	0	0
14.04.2023	90.8	90.8	0	0	0
17.04.2023	115.8	115.8	0	0	0
18.04.2023	136.6	136.6	0	0	0
19.04.2023	139.5	139.5	0	0	0
20.04.2023	171.6	171.6	0	0	0
21.04.2023	127.7	127.7	0	0	0
24.04.2023	145.6	145.6	0	0	0
25.04.2023	141.3	141.3	0	0	0
26.04.2023	273.2	273.2	0	0	0
27.04.2023	399.6	399.6	0	0	0
28.04.2023	432	432	0	0	0
03.05.2023	247.4	247.4	0	0	0
04.05.2023	221	221	0	0	0
08.05.2023	353.3	353.3	0	0	0
09.05.2023	37.4	37.4	0	0	0
10.05.2023	38.6	38.6	0	0	0
11.05.2023	38.3	38.3	0	0	0
12.05.2023	37.5	37.5	0	0	0
15.05.2023	40	40	0	0	0

16.05.2023	44.4	44.4	0	0	0
17.05.2023	42.9	42.9	0	0	0
18.05.2023	42.5	42.5	0	0	0
19.05.2023	42.9	42.9	0	0	0
22.05.2023	43.3	43.3	0	0	0
23.05.2023	42.7	42.7	0	0	0
24.05.2023	520	520	0	0	0
26.05.2023	395	395	0	0	0
30.05.2023	1705.6	1705.6	0	0	0
31.05.2023	542.2	542.2	0	0	0
01.06.2023	695.6	695.6	0	0	0
05.06.2023	306	306	0	0	0
06.06.2023	32.7	32.7	0	0	0
07.06.2023	613.6	613.6	0	0	0
08.06.2023	38.1	38.1	0	0	0
09.06.2023	36	36	0	0	0
21.06.2023	37.1	37.1	0	0	0
22.06.2023	38.2	38.2	0	0	0
23.06.2023	35.2	35.2	0	0	0
26.06.2023	35.3	35.3	0	0	0
27.06.2023	44.4	44.4	0	0	0
28.06.2023	38.9	38.9	0	0	0
29.06.2023	44.4	44.4	0	0	0
30.06.2023	47.4	47.4	0	0	0
04.07.2023	44.4	44.4	0	0	0
07.07.2023	47.4	47.4	0	0	0
10.07.2023	47.4	47.4	0	0	0
11.07.2023	47.4	47.4	0	0	0
12.07.2023	47.4	47.4	0	0	0
14.07.2023	47.4	47.4	0	0	0
17.07.2023	47.4	47.4	0	0	0
18.07.2023	47.4	47.4	0	0	0
19.07.2023	44.4	44.4	0	0	0
20.07.2023	44.4	44.4	0	0	0
21.07.2023	38.9	38.9	0	0	0
24.07.2023	38.9	38.9	0	0	0
25.07.2023	42.1	42.1	0	0	0
31.07.2023	54.5	54.5	0	0	0
04.08.2023	59.1	59.1	0	0	0

17.08.2023	54.5	54.5	0	0	0
27.07.2023	42.1	42.1	0	0	0
28.07.2023	56.5	56.5	0	0	0
01.08.2023	54.5	54.5	0	0	0
02.08.2023	56.5	56.5	0	0	0
03.08.2023	54.5	54.5	0	0	0
07.08.2023	59.1	59.1	0	0	0
08.08.2023	59.1	59.1	0	0	0
09.08.2023	54.5	54.5	0	0	0
10.08.2023	54.5	54.5	0	0	0
11.08.2023	54.5	54.5	0	0	0
14.08.2023	54.5	54.5	0	0	0
15.08.2023	54.5	54.5	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