

Historical cost data

ISIN: DE000HC2RX71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	5.89	5.89	0	0	0
21.12.2022	1.47	1.47	0	0	0
24.05.2023	39	39	0	0	0
30.06.2023	56.6	56.6	0	0	0
22.12.2022	1.61	1.61	0	0	0
23.12.2022	1	1	0	0	0
26.12.2022	1.58	1.58	0	0	0
28.12.2022	1.36	1.36	0	0	0
29.12.2022	0.48	0.48	0	0	0
30.12.2022	8.5	8.5	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	12.6	12.6	0	0	0
04.01.2023	8	8	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	10.4	10.4	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	11.6	11.6	0	0	0
12.01.2023	14.1	14.1	0	0	0
13.01.2023	13.9	13.9	0	0	0
16.01.2023	12.6	12.6	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	17.2	17.2	0	0	0
20.01.2023	15.9	15.9	0	0	0
23.01.2023	14	14	0	0	0
24.01.2023	15.3	15.3	0	0	0
25.01.2023	16.7	16.7	0	0	0
26.01.2023	19.2	19.2	0	0	0
27.01.2023	22.7	22.7	0	0	0
30.01.2023	17.3	17.3	0	0	0
31.01.2023	18.5	18.5	0	0	0

01.02.2023	20.5	20.5	0	0	0
02.02.2023	23.8	23.8	0	0	0
03.02.2023	24.1	24.1	0	0	0
06.02.2023	20.8	20.8	0	0	0
07.02.2023	25.2	25.2	0	0	0
08.02.2023	22.2	22.2	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	22.2	22.2	0	0	0
13.02.2023	19	19	0	0	0
14.02.2023	22	22	0	0	0
15.02.2023	23.2	23.2	0	0	0
16.02.2023	23.1	23.1	0	0	0
17.02.2023	25.1	25.1	0	0	0
20.02.2023	25	25	0	0	0
21.02.2023	33.6	33.6	0	0	0
22.02.2023	24.8	24.8	0	0	0
23.02.2023	27.5	27.5	0	0	0
24.02.2023	19.2	19.2	0	0	0
27.02.2023	33.3	33.3	0	0	0
28.02.2023	29.3	29.3	0	0	0
01.03.2023	29.5	29.5	0	0	0
02.03.2023	29.8	29.8	0	0	0
03.03.2023	30.9	30.9	0	0	0
06.03.2023	32.2	32.2	0	0	0
07.03.2023	24.8	24.8	0	0	0
08.03.2023	33.8	33.8	0	0	0
09.03.2023	27.8	27.8	0	0	0
10.03.2023	25.9	25.9	0	0	0
13.03.2023	30.5	30.5	0	0	0
14.03.2023	34	34	0	0	0
15.03.2023	31.1	31.1	0	0	0
16.03.2023	28.1	28.1	0	0	0
17.03.2023	31	31	0	0	0
20.03.2023	37.4	37.4	0	0	0
21.03.2023	35.7	35.7	0	0	0
22.03.2023	29.3	29.3	0	0	0
23.03.2023	41.9	41.9	0	0	0
24.03.2023	34.5	34.5	0	0	0
27.03.2023	25.6	25.6	0	0	0

28.03.2023	33.9	33.9	0	0	0
29.03.2023	37.4	37.4	0	0	0
30.03.2023	29.6	29.6	0	0	0
31.03.2023	34.2	34.2	0	0	0
03.04.2023	37.3	37.3	0	0	0
04.04.2023	30.8	30.8	0	0	0
05.04.2023	40.2	40.2	0	0	0
06.04.2023	28.9	28.9	0	0	0
07.04.2023	35.1	35.1	0	0	0
12.04.2023	28.8	28.8	0	0	0
13.04.2023	26.5	26.5	0	0	0
14.04.2023	25	25	0	0	0
17.04.2023	34	34	0	0	0
18.04.2023	27.2	27.2	0	0	0
19.04.2023	30.6	30.6	0	0	0
20.04.2023	33.4	33.4	0	0	0
21.04.2023	26.3	26.3	0	0	0
24.04.2023	31.7	31.7	0	0	0
25.04.2023	36.7	36.7	0	0	0
26.04.2023	41.5	41.5	0	0	0
27.04.2023	38	38	0	0	0
28.04.2023	42.5	42.5	0	0	0
01.05.2023	37.6	37.6	0	0	0
03.05.2023	45	45	0	0	0
04.05.2023	35.8	35.8	0	0	0
05.05.2023	49	49	0	0	0
08.05.2023	22.5	22.5	0	0	0
09.05.2023	42.6	42.6	0	0	0
10.05.2023	60.4	60.4	0	0	0
11.05.2023	53.8	53.8	0	0	0
12.05.2023	46.9	46.9	0	0	0
15.05.2023	41.9	41.9	0	0	0
16.05.2023	57.4	57.4	0	0	0
17.05.2023	51.6	51.6	0	0	0
18.05.2023	77.2	77.2	0	0	0
19.05.2023	63.8	63.8	0	0	0
22.05.2023	79.2	79.2	0	0	0
23.05.2023	59.5	59.5	0	0	0
25.05.2023	38.7	38.7	0	0	0

26.05.2023	40.5	40.5	0	0	0
29.05.2023	39.1	39.1	0	0	0
30.05.2023	103.8	103.8	0	0	0
31.05.2023	43.2	43.2	0	0	0
01.06.2023	30.6	30.6	0	0	0
02.06.2023	27.5	27.5	0	0	0
05.06.2023	38.7	38.7	0	0	0
06.06.2023	47.1	47.1	0	0	0
07.06.2023	40.1	40.1	0	0	0
08.06.2023	45.6	45.6	0	0	0
09.06.2023	48.9	48.9	0	0	0
13.06.2023	29.7	29.7	0	0	0
15.06.2023	35.6	35.6	0	0	0
20.06.2023	91.3	91.3	0	0	0
21.06.2023	38	38	0	0	0
22.06.2023	50.9	50.9	0	0	0
23.06.2023	71.7	71.7	0	0	0
26.06.2023	53	53	0	0	0
27.06.2023	121.2	121.2	0	0	0
28.06.2023	33.7	33.7	0	0	0
29.06.2023	69.7	69.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
03.07.2023	82.5	82.5	0	0	0
04.07.2023	100.3	100.3	0	0	0
05.07.2023	178.2	178.2	0	0	0
06.07.2023	83.1	83.1	0	0	0
07.07.2023	119.8	119.8	0	0	0
10.07.2023	93	93	0	0	0
11.07.2023	98.4	98.4	0	0	0
12.07.2023	74.5	74.5	0	0	0
13.07.2023	113.9	113.9	0	0	0
14.07.2023	105.7	105.7	0	0	0
17.07.2023	116.5	116.5	0	0	0
18.07.2023	114.6	114.6	0	0	0
19.07.2023	93.3	93.3	0	0	0
20.07.2023	86.7	86.7	0	0	0
21.07.2023	77.6	77.6	0	0	0
24.07.2023	63.8	63.8	0	0	0

25.07.2023	73.4	73.4	0	0	0
26.07.2023	90.3	90.3	0	0	0
27.07.2023	70.3	70.3	0	0	0
28.07.2023	216.4	216.4	0	0	0
31.07.2023	144.5	144.5	0	0	0
01.08.2023	179.4	179.4	0	0	0
02.08.2023	202	202	0	0	0
03.08.2023	311.3	311.3	0	0	0
04.08.2023	364.4	364.4	0	0	0
07.08.2023	410.7	410.7	0	0	0
08.08.2023	417.9	417.9	0	0	0
09.08.2023	261.6	261.6	0	0	0
10.08.2023	319.1	319.1	0	0	0
11.08.2023	260.2	260.2	0	0	0
14.08.2023	248.4	248.4	0	0	0
15.08.2023	323.2	323.2	0	0	0
17.08.2023	459.9	459.9	0	0	0
18.08.2023	208.2	208.2	0	0	0
21.08.2023	167	167	0	0	0
22.08.2023	196.4	196.4	0	0	0
23.08.2023	214.2	214.2	0	0	0
24.08.2023	189.2	189.2	0	0	0
25.08.2023	191.5	191.5	0	0	0
28.08.2023	237	237	0	0	0
29.08.2023	213.1	213.1	0	0	0
30.08.2023	745.2	745.2	0	0	0
31.08.2023	426.2	426.2	0	0	0
01.09.2023	720	720	0	0	0
04.09.2023	437.2	437.2	0	0	0
05.09.2023	839.1	839.1	0	0	0
06.09.2023	554.7	554.7	0	0	0
07.09.2023	995.9	995.9	0	0	0
08.09.2023	1017.6	1017.6	0	0	0
11.09.2023	1167.4	1167.4	0	0	0
12.09.2023	79.3	79.3	0	0	0
13.09.2023	74.6	74.6	0	0	0
14.09.2023	1306.4	1306.4	0	0	0
15.09.2023	79.4	79.4	0	0	0
18.09.2023	79.5	79.5	0	0	0

19.09.2023	89.5	89.5	0	0	0
20.09.2023	89.5	89.5	0	0	0
21.09.2023	89.5	89.5	0	0	0
22.09.2023	89.5	89.5	0	0	0
25.09.2023	89.5	89.5	0	0	0
26.09.2023	89.5	89.5	0	0	0
27.09.2023	89.5	89.5	0	0	0
28.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0
02.10.2023	89.5	89.5	0	0	0
03.10.2023	89.5	89.5	0	0	0
04.10.2023	89.5	89.5	0	0	0
05.10.2023	89.5	89.5	0	0	0
06.10.2023	89.5	89.5	0	0	0
09.10.2023	89.5	89.5	0	0	0
10.10.2023	89.5	89.5	0	0	0
11.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	89.5	89.5	0	0	0
18.10.2023	94.7	94.7	0	0	0
19.10.2023	94.7	94.7	0	0	0
20.10.2023	94.7	94.7	0	0	0
23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.7	94.7	0	0	0
25.10.2023	94.7	94.7	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	94.7	94.7	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0

13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	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