Historical cost data

ISIN: DE000HC2S1H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	12.54	12.54	0	0	0
21.12.2022	1.7	1.7	0	0	0
28.12.2022	0.13	0.13	0	0	0
13.04.2023	1.5	1.5	0	0	0
21.04.2023	1.9	1.9	0	0	0
15.06.2023	6.3	6.3	0	0	0
26.06.2023	4.7	4.7	0	0	0
05.07.2023	12.1	12.1	0	0	0
07.07.2023	14.8	14.8	0	0	0
22.12.2022	0.2	0.2	0	0	0
23.12.2022	1.16	1.16	0	0	0
26.12.2022	0.06	0.06	0	0	0
29.12.2022	0.24	0.24	0	0	0
30.12.2022	1.2	1.2	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	2.5	2.5	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	4.2	4.2	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	15.4	15.4	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	3	3	0	0	0

26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	2	2	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	3.9	3.9	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	3.9	3.9	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	5.8	5.8	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	2.2	2.2	0	0	0

22.03.2023	1.5	1.5	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.5	1.5	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	1.2	1.2	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.9	1.9	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	2	2	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.5	1.5	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	1.6	1.6	0	0	0
04.05.2023	1.7	1.7	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	3.4	3.4	0	0	0

23.05.2023	2.4	2.4	0	0	0
24.05.2023	4.1	4.1	0	0	0
25.05.2023	1.9	1.9	0	0	0
26.05.2023	2.3	2.3	0	0	0
29.05.2023	2.4	2.4	0	0	0
30.05.2023	2.5	2.5	0	0	0
31.05.2023	2.5	2.5	0	0	0
01.06.2023	5	5	0	0	0
02.06.2023	2.4	2.4	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	3	3	0	0	0
07.06.2023	4.3	4.3	0	0	0
08.06.2023	3.4	3.4	0	0	0
09.06.2023	8.7	8.7	0	0	0
13.06.2023	3.6	3.6	0	0	0
20.06.2023	8.6	8.6	0	0	0
21.06.2023	6.2	6.2	0	0	0
22.06.2023	7.2	7.2	0	0	0
23.06.2023	5.9	5.9	0	0	0
27.06.2023	9.8	9.8	0	0	0
28.06.2023	9.4	9.4	0	0	0
29.06.2023	6.8	6.8	0	0	0
30.06.2023	12.3	12.3	0	0	0
03.07.2023	12.2	12.2	0	0	0
04.07.2023	17.1	17.1	0	0	0
06.07.2023	9.8	9.8	0	0	0
14.08.2023	57.5	57.5	0	0	0
12.09.2023	65	65	0	0	0
10.07.2023	7.6	7.6	0	0	0
11.07.2023	12.6	12.6	0	0	0
12.07.2023	10.5	10.5	0	0	0
13.07.2023	14.9	14.9	0	0	0
14.07.2023	19.1	19.1	0	0	0
17.07.2023	20	20	0	0	0
18.07.2023	24.2	24.2	0	0	0
19.07.2023	19	19	0	0	0
20.07.2023	22.7	22.7	0	0	0
21.07.2023	24.5	24.5	0	0	0
24.07.2023	27.5	27.5	0	0	0

25.07.2023	31.9	31.9	0	0	0
26.07.2023	53.3	53.3	0	0	0
27.07.2023	42.9	42.9	0	0	0
28.07.2023	50	50	0	0	0
31.07.2023	76	76	0	0	0
01.08.2023	62.8	62.8	0	0	0
02.08.2023	37	37	0	0	0
03.08.2023	30.6	30.6	0	0	0
04.08.2023	41.4	41.4	0	0	0
07.08.2023	55.8	55.8	0	0	0
08.08.2023	47.2	47.2	0	0	0
09.08.2023	34	34	0	0	0
10.08.2023	42.6	42.6	0	0	0
11.08.2023	47.1	47.1	0	0	0
15.08.2023	58.4	58.4	0	0	0
17.08.2023	57.9	57.9	0	0	0
18.08.2023	50	50	0	0	0
21.08.2023	65.9	65.9	0	0	0
22.08.2023	75.7	75.7	0	0	0
23.08.2023	80	80	0	0	0
24.08.2023	96.8	96.8	0	0	0
25.08.2023	99.1	99.1	0	0	0
28.08.2023	111.3	111.3	0	0	0
29.08.2023	277.1	277.1	0	0	0
30.08.2023	334.1	334.1	0	0	0
31.08.2023	458.9	458.9	0	0	0
01.09.2023	375.3	375.3	0	0	0
04.09.2023	261	261	0	0	0
05.09.2023	528.3	528.3	0	0	0
06.09.2023	54.7	54.7	0	0	0
07.09.2023	54.7	54.7	0	0	0
08.09.2023	64.1	64.1	0	0	0
11.09.2023	62.1	62.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti
Info.Investimenti@unicredit.it

UniCredit Bank GmbH
Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia