Historical cost data

ISIN: DE000HC2S1N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	22.68	22.68	0	0	0
21.12.2022	2.34	2.34	0	0	0
29.06.2023	12.2	12.2	0	0	0
22.12.2022	0.61	0.61	0	0	0
23.12.2022	0	0	0	0	0
26.12.2022	-0.06	-0.06	0	0	0
28.12.2022	-0.13	-0.13	0	0	0
29.12.2022	-0.02	-0.02	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	1.7	1.7	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	2	2	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	11.9	11.9	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	2	2	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.3	1.3	0	0	0

02.02.2023	2	2	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	2.3	2.3	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	7.3	7.3	0	0	0
15.02.2023	3.3	3.3	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	5.2	5.2	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	7	7	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	3.4	3.4	0	0	0
06.03.2023	2.5	2.5	0	0	0
07.03.2023	3.9	3.9	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	3.7	3.7	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	9.8	9.8	0	0	0
17.03.2023	8.6	8.6	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	1.4	1.4	0	0	0
23.03.2023	1.1	1.1	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	1.5	1.5	0	0	0

29.03.2023	1	1	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.5	1.5	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.7	1.7	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.9	1.9	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	3.4	3.4	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.9	1.9	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	1.3	1.3	0	0	0
05.05.2023	2.5	2.5	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	2	2	0	0	0
11.05.2023	1.5	1.5	0	0	0
12.05.2023	2.1	2.1	0	0	0
15.05.2023	2.6	2.6	0	0	0
16.05.2023	3.1	3.1	0	0	0
17.05.2023	3.3	3.3	0	0	0
18.05.2023	4.4	4.4	0	0	0
19.05.2023	3.4	3.4	0	0	0
22.05.2023	4.9	4.9	0	0	0
23.05.2023	5.2	5.2	0	0	0
24.05.2023	6.7	6.7	0	0	0
25.05.2023	4.6	4.6	0	0	0

26.05.2023	4.2	4.2	0	0	0
29.05.2023	5.5	5.5	0	0	0
30.05.2023	5.4	5.4	0	0	0
31.05.2023	4.3	4.3	0	0	0
01.06.2023	7.2	7.2	0	0	0
02.06.2023	4.5	4.5	0	0	0
05.06.2023	10	10	0	0	0
06.06.2023	7.1	7.1	0	0	0
07.06.2023	7.2	7.2	0	0	0
08.06.2023	6.3	6.3	0	0	0
09.06.2023	11	11	0	0	0
13.06.2023	7.4	7.4	0	0	0
19.06.2023	9.2	9.2	0	0	0
20.06.2023	9.3	9.3	0	0	0
21.06.2023	8.3	8.3	0	0	0
22.06.2023	9.8	9.8	0	0	0
23.06.2023	9.2	9.2	0	0	0
26.06.2023	11	11	0	0	0
27.06.2023	13.3	13.3	0	0	0
28.06.2023	9.9	9.9	0	0	0
06.10.2023	15.3	15.3	0	0	0
10.11.2023	118.7	118.7	0	0	0
28.11.2023	1187.7	1187.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
30.06.2023	10.1	10.1	0	0	0
03.07.2023	13.8	13.8	0	0	0
04.07.2023	12.5	12.5	0	0	0
05.07.2023	15.6	15.6	0	0	0
06.07.2023	14.8	14.8	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	10.6	10.6	0	0	0
11.07.2023	15.5	15.5	0	0	0
12.07.2023	12.8	12.8	0	0	0
13.07.2023	16.3	16.3	0	0	0
14.07.2023	16.4	16.4	0	0	0
17.07.2023	20.2	20.2	0	0	0
18.07.2023	19.1	19.1	0	0	0
19.07.2023	17.1	17.1	0	0	0
20.07.2023	21.4	21.4	0	0	0

21.07.2023	22.2	22.2	0	0	0
24.07.2023	28.9	28.9	0	0	0
25.07.2023	32.6	32.6	0	0	0
26.07.2023	26.3	26.3	0	0	0
27.07.2023	30.4	30.4	0	0	0
28.07.2023	33.2	33.2	0	0	0
31.07.2023	35.9	35.9	0	0	0
01.08.2023	32	32	0	0	0
02.08.2023	35.6	35.6	0	0	0
03.08.2023	24.1	24.1	0	0	0
04.08.2023	28.8	28.8	0	0	0
07.08.2023	32.6	32.6	0	0	0
08.08.2023	29.9	29.9	0	0	0
09.08.2023	26.5	26.5	0	0	0
10.08.2023	26.3	26.3	0	0	0
11.08.2023	29.8	29.8	0	0	0
14.08.2023	28.7	28.7	0	0	0
15.08.2023	27	27	0	0	0
17.08.2023	31.2	31.2	0	0	0
18.08.2023	30.2	30.2	0	0	0
21.08.2023	28.1	28.1	0	0	0
22.08.2023	28	28	0	0	0
23.08.2023	30.2	30.2	0	0	0
24.08.2023	32.6	32.6	0	0	0
25.08.2023	30.8	30.8	0	0	0
28.08.2023	29.4	29.4	0	0	0
29.08.2023	25.9	25.9	0	0	0
30.08.2023	29.6	29.6	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	31.5	31.5	0	0	0
04.09.2023	28.4	28.4	0	0	0
05.09.2023	29.3	29.3	0	0	0
06.09.2023	26.1	26.1	0	0	0
07.09.2023	22.9	22.9	0	0	0
08.09.2023	22.7	22.7	0	0	0
11.09.2023	19.8	19.8	0	0	0
12.09.2023	26.8	26.8	0	0	0
13.09.2023	24.5	24.5	0	0	0
14.09.2023	29.5	29.5	0	0	0

15.09.2023	24.8	24.8	0	0	0
18.09.2023	25.1	25.1	0	0	0
19.09.2023	23.9	23.9	0	0	0
20.09.2023	29.7	29.7	0	0	0
21.09.2023	42.7	42.7	0	0	0
22.09.2023	34.1	34.1	0	0	0
25.09.2023	37	37	0	0	0
26.09.2023	26.3	26.3	0	0	0
27.09.2023	24.6	24.6	0	0	0
28.09.2023	22	22	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	28.5	28.5	0	0	0
03.10.2023	13.7	13.7	0	0	0
04.10.2023	17.7	17.7	0	0	0
05.10.2023	20.8	20.8	0	0	0
09.10.2023	15.2	15.2	0	0	0
10.10.2023	17.7	17.7	0	0	0
11.10.2023	21.3	21.3	0	0	0
12.10.2023	26.6	26.6	0	0	0
13.10.2023	29.2	29.2	0	0	0
16.10.2023	26	26	0	0	0
17.10.2023	41.7	41.7	0	0	0
18.10.2023	30.8	30.8	0	0	0
19.10.2023	8.2	8.2	0	0	0
20.10.2023	21	21	0	0	0
23.10.2023	22	22	0	0	0
24.10.2023	7.1	7.1	0	0	0
25.10.2023	14	14	0	0	0
26.10.2023	11.2	11.2	0	0	0
27.10.2023	20	20	0	0	0
30.10.2023	18.6	18.6	0	0	0
31.10.2023	17.6	17.6	0	0	0
01.11.2023	21.9	21.9	0	0	0
02.11.2023	20	20	0	0	0
03.11.2023	24.1	24.1	0	0	0
06.11.2023	32.4	32.4	0	0	0
07.11.2023	46.9	46.9	0	0	0
08.11.2023	75.1	75.1	0	0	0
09.11.2023	82.5	82.5	0	0	0

13.11.2023	104.2	104.2	0	0	0
14.11.2023	142.5	142.5	0	0	0
15.11.2023	214.5	214.5	0	0	0
16.11.2023	338.6	338.6	0	0	0
17.11.2023	326.7	326.7	0	0	0
20.11.2023	842.1	842.1	0	0	0
21.11.2023	64.3	64.3	0	0	0
22.11.2023	64.1	64.1	0	0	0
23.11.2023	64.8	64.8	0	0	0
24.11.2023	779.1	779.1	0	0	0
27.11.2023	1050.1	1050.1	0	0	0
29.11.2023	64.2	64.2	0	0	0
30.11.2023	64.2	64.2	0	0	0
01.12.2023	74	74	0	0	0
04.12.2023	74	74	0	0	0
05.12.2023	73.8	73.8	0	0	0
06.12.2023	73.8	73.8	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	89.5	89.5	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