

Historical cost data

ISIN: DE000HC2S1T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	16.28	16.28	0	0	0
21.12.2022	0	0	0	0	0
30.06.2023	2.7	2.7	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	-0.03	-0.03	0	0	0
26.12.2022	-0.05	-0.05	0	0	0
28.12.2022	-0.17	-0.17	0	0	0
29.12.2022	-0.15	-0.15	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	2.5	2.5	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0

02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.7	0.7	0	0	0

29.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	7.2	7.2	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	10.3	10.3	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.8	0.8	0	0	0

29.05.2023	2.6	2.6	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	2	2	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	0.9	0.9	0	0	0
15.06.2023	1.1	1.1	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	3.5	3.5	0	0	0
23.06.2023	5.9	5.9	0	0	0
26.06.2023	1.3	1.3	0	0	0
27.06.2023	2.5	2.5	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	2	2	0	0	0
12.12.2023	96.7	96.7	0	0	0
03.07.2023	5.9	5.9	0	0	0
04.07.2023	5	5	0	0	0
05.07.2023	3.9	3.9	0	0	0
06.07.2023	3.8	3.8	0	0	0
07.07.2023	1	1	0	0	0
10.07.2023	5.5	5.5	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	4.1	4.1	0	0	0
17.07.2023	5.4	5.4	0	0	0
18.07.2023	3.5	3.5	0	0	0
19.07.2023	2.3	2.3	0	0	0
20.07.2023	5.9	5.9	0	0	0
21.07.2023	2.3	2.3	0	0	0
24.07.2023	19.7	19.7	0	0	0
25.07.2023	15.9	15.9	0	0	0
26.07.2023	15.8	15.8	0	0	0

27.07.2023	18.6	18.6	0	0	0
28.07.2023	18.4	18.4	0	0	0
31.07.2023	15.7	15.7	0	0	0
01.08.2023	18.2	18.2	0	0	0
02.08.2023	16.1	16.1	0	0	0
03.08.2023	20.5	20.5	0	0	0
04.08.2023	15.3	15.3	0	0	0
07.08.2023	15.1	15.1	0	0	0
08.08.2023	14.3	14.3	0	0	0
09.08.2023	18.1	18.1	0	0	0
10.08.2023	15.4	15.4	0	0	0
11.08.2023	14.5	14.5	0	0	0
14.08.2023	17.5	17.5	0	0	0
15.08.2023	18.4	18.4	0	0	0
17.08.2023	22.3	22.3	0	0	0
18.08.2023	16.8	16.8	0	0	0
21.08.2023	17.4	17.4	0	0	0
22.08.2023	16.6	16.6	0	0	0
23.08.2023	18.7	18.7	0	0	0
24.08.2023	18.8	18.8	0	0	0
25.08.2023	18.4	18.4	0	0	0
28.08.2023	19.4	19.4	0	0	0
29.08.2023	13.9	13.9	0	0	0
30.08.2023	17.1	17.1	0	0	0
31.08.2023	17.2	17.2	0	0	0
01.09.2023	17.4	17.4	0	0	0
04.09.2023	14.9	14.9	0	0	0
05.09.2023	14.9	14.9	0	0	0
06.09.2023	16.3	16.3	0	0	0
07.09.2023	15.7	15.7	0	0	0
08.09.2023	14.4	14.4	0	0	0
11.09.2023	11.6	11.6	0	0	0
12.09.2023	12	12	0	0	0
13.09.2023	16.6	16.6	0	0	0
14.09.2023	14.7	14.7	0	0	0
15.09.2023	16	16	0	0	0
18.09.2023	16.6	16.6	0	0	0
19.09.2023	14.8	14.8	0	0	0
20.09.2023	16.1	16.1	0	0	0

21.09.2023	18.2	18.2	0	0	0
22.09.2023	12.4	12.4	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	12.4	12.4	0	0	0
27.09.2023	12.5	12.5	0	0	0
28.09.2023	12.3	12.3	0	0	0
29.09.2023	13.7	13.7	0	0	0
02.10.2023	15.1	15.1	0	0	0
03.10.2023	15.3	15.3	0	0	0
04.10.2023	15.9	15.9	0	0	0
05.10.2023	15.9	15.9	0	0	0
06.10.2023	15.8	15.8	0	0	0
09.10.2023	17.2	17.2	0	0	0
10.10.2023	16.3	16.3	0	0	0
11.10.2023	20.8	20.8	0	0	0
12.10.2023	20.9	20.9	0	0	0
13.10.2023	20.5	20.5	0	0	0
16.10.2023	21	21	0	0	0
17.10.2023	20	20	0	0	0
18.10.2023	18.8	18.8	0	0	0
19.10.2023	17.5	17.5	0	0	0
20.10.2023	16.3	16.3	0	0	0
23.10.2023	14.5	14.5	0	0	0
24.10.2023	15.4	15.4	0	0	0
25.10.2023	16.3	16.3	0	0	0
26.10.2023	15.3	15.3	0	0	0
27.10.2023	15.8	15.8	0	0	0
30.10.2023	15.8	15.8	0	0	0
31.10.2023	6.2	6.2	0	0	0
01.11.2023	18.3	18.3	0	0	0
02.11.2023	19.7	19.7	0	0	0
03.11.2023	20.4	20.4	0	0	0
06.11.2023	44.6	44.6	0	0	0
07.11.2023	67.1	67.1	0	0	0
08.11.2023	71.1	71.1	0	0	0
09.11.2023	114.8	114.8	0	0	0
10.11.2023	148.6	148.6	0	0	0
13.11.2023	208.9	208.9	0	0	0
14.11.2023	492.1	492.1	0	0	0

15.11.2023	942.4	942.4	0	0	0
16.11.2023	38.3	38.3	0	0	0
17.11.2023	38.2	38.2	0	0	0
20.11.2023	37.9	37.9	0	0	0
21.11.2023	37.5	37.5	0	0	0
22.11.2023	37.5	37.5	0	0	0
23.11.2023	37.5	37.5	0	0	0
24.11.2023	37.5	37.5	0	0	0
27.11.2023	72.7	72.7	0	0	0
28.11.2023	33.3	33.3	0	0	0
29.11.2023	72.7	72.7	0	0	0
30.11.2023	33.3	33.3	0	0	0
01.12.2023	75	75	0	0	0
04.12.2023	37.5	37.5	0	0	0
05.12.2023	37.5	37.5	0	0	0
06.12.2023	70	70	0	0	0
07.12.2023	33.3	33.3	0	0	0
08.12.2023	60	60	0	0	0
11.12.2023	37	37	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