

Historical cost data

ISIN: DE000HC2S2L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	24.33	24.33	0	0	0
21.12.2022	9.47	9.47	0	0	0
28.12.2022	6.44	6.44	0	0	0
24.01.2023	13.5	13.5	0	0	0
08.02.2023	11.9	11.9	0	0	0
05.07.2023	21.5	21.5	0	0	0
22.12.2022	6.35	6.35	0	0	0
23.12.2022	7.46	7.46	0	0	0
26.12.2022	7.51	7.51	0	0	0
29.12.2022	6.66	6.66	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	6.5	6.5	0	0	0
03.01.2023	7.5	7.5	0	0	0
04.01.2023	6.3	6.3	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	8.2	8.2	0	0	0
09.01.2023	8.7	8.7	0	0	0
10.01.2023	10.2	10.2	0	0	0
11.01.2023	11.7	11.7	0	0	0
12.01.2023	10.8	10.8	0	0	0
13.01.2023	8	8	0	0	0
16.01.2023	11.2	11.2	0	0	0
18.01.2023	14.1	14.1	0	0	0
19.01.2023	23.5	23.5	0	0	0
20.01.2023	15.4	15.4	0	0	0
23.01.2023	12.5	12.5	0	0	0
25.01.2023	11	11	0	0	0
26.01.2023	10.1	10.1	0	0	0
27.01.2023	9.3	9.3	0	0	0
30.01.2023	10.2	10.2	0	0	0
31.01.2023	10.5	10.5	0	0	0

01.02.2023	8.9	8.9	0	0	0
02.02.2023	9	9	0	0	0
03.02.2023	11.4	11.4	0	0	0
06.02.2023	9.1	9.1	0	0	0
07.02.2023	10.9	10.9	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	12.2	12.2	0	0	0
13.02.2023	11	11	0	0	0
14.02.2023	9.6	9.6	0	0	0
15.02.2023	10.2	10.2	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	10.2	10.2	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	10.7	10.7	0	0	0
22.02.2023	13.5	13.5	0	0	0
23.02.2023	9.2	9.2	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	10.6	10.6	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	8.9	8.9	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	9.1	9.1	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	10	10	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	9.9	9.9	0	0	0
16.03.2023	9.7	9.7	0	0	0
17.03.2023	9.4	9.4	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	45.4	45.4	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	10.9	10.9	0	0	0
24.03.2023	13.1	13.1	0	0	0
27.03.2023	13	13	0	0	0
28.03.2023	14.8	14.8	0	0	0

29.03.2023	11.7	11.7	0	0	0
30.03.2023	14	14	0	0	0
31.03.2023	13.7	13.7	0	0	0
03.04.2023	13.7	13.7	0	0	0
04.04.2023	13.2	13.2	0	0	0
05.04.2023	18.1	18.1	0	0	0
06.04.2023	25.2	25.2	0	0	0
07.04.2023	22.2	22.2	0	0	0
12.04.2023	24.1	24.1	0	0	0
13.04.2023	24	24	0	0	0
14.04.2023	20.3	20.3	0	0	0
17.04.2023	22.9	22.9	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	17.6	17.6	0	0	0
20.04.2023	20.3	20.3	0	0	0
21.04.2023	17.4	17.4	0	0	0
24.04.2023	21.1	21.1	0	0	0
25.04.2023	18.2	18.2	0	0	0
26.04.2023	14.7	14.7	0	0	0
27.04.2023	19.2	19.2	0	0	0
28.04.2023	18.8	18.8	0	0	0
01.05.2023	22.5	22.5	0	0	0
03.05.2023	21.8	21.8	0	0	0
04.05.2023	21.8	21.8	0	0	0
05.05.2023	30.8	30.8	0	0	0
08.05.2023	23.3	23.3	0	0	0
09.05.2023	19.6	19.6	0	0	0
10.05.2023	33.4	33.4	0	0	0
11.05.2023	22	22	0	0	0
12.05.2023	17.9	17.9	0	0	0
15.05.2023	22.4	22.4	0	0	0
16.05.2023	22.9	22.9	0	0	0
17.05.2023	17.6	17.6	0	0	0
18.05.2023	17.6	17.6	0	0	0
19.05.2023	23.5	23.5	0	0	0
22.05.2023	24.3	24.3	0	0	0
23.05.2023	22.3	22.3	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	20.9	20.9	0	0	0

26.05.2023	17.1	17.1	0	0	0
29.05.2023	16.1	16.1	0	0	0
30.05.2023	16.7	16.7	0	0	0
31.05.2023	18.8	18.8	0	0	0
01.06.2023	17.8	17.8	0	0	0
02.06.2023	14.8	14.8	0	0	0
05.06.2023	17.7	17.7	0	0	0
06.06.2023	12.1	12.1	0	0	0
07.06.2023	16.2	16.2	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	17	17	0	0	0
13.06.2023	21.1	21.1	0	0	0
20.06.2023	20.5	20.5	0	0	0
21.06.2023	24.5	24.5	0	0	0
22.06.2023	17.9	17.9	0	0	0
23.06.2023	18.8	18.8	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	21.8	21.8	0	0	0
28.06.2023	21.8	21.8	0	0	0
29.06.2023	21.9	21.9	0	0	0
30.06.2023	17.8	17.8	0	0	0
03.07.2023	26.3	26.3	0	0	0
04.07.2023	28.1	28.1	0	0	0
07.08.2023	21.7	21.7	0	0	0
12.09.2023	89.5	89.5	0	0	0
06.07.2023	25.7	25.7	0	0	0
07.07.2023	17.1	17.1	0	0	0
10.07.2023	18.7	18.7	0	0	0
11.07.2023	15.6	15.6	0	0	0
12.07.2023	18.3	18.3	0	0	0
13.07.2023	19.8	19.8	0	0	0
14.07.2023	23.8	23.8	0	0	0
17.07.2023	17.1	17.1	0	0	0
18.07.2023	25.9	25.9	0	0	0
19.07.2023	19.5	19.5	0	0	0
20.07.2023	25.1	25.1	0	0	0
21.07.2023	33.4	33.4	0	0	0
24.07.2023	47.1	47.1	0	0	0
25.07.2023	59.6	59.6	0	0	0

26.07.2023	49.7	49.7	0	0	0
27.07.2023	45.4	45.4	0	0	0
28.07.2023	51.6	51.6	0	0	0
31.07.2023	42.1	42.1	0	0	0
01.08.2023	36.9	36.9	0	0	0
02.08.2023	53.9	53.9	0	0	0
03.08.2023	42	42	0	0	0
04.08.2023	22.3	22.3	0	0	0
08.08.2023	25.3	25.3	0	0	0
09.08.2023	31.6	31.6	0	0	0
10.08.2023	36.4	36.4	0	0	0
11.08.2023	37.5	37.5	0	0	0
14.08.2023	40	40	0	0	0
15.08.2023	36.2	36.2	0	0	0
17.08.2023	28.2	28.2	0	0	0
18.08.2023	22.5	22.5	0	0	0
21.08.2023	26.5	26.5	0	0	0
22.08.2023	25.5	25.5	0	0	0
23.08.2023	21.8	21.8	0	0	0
24.08.2023	50.9	50.9	0	0	0
25.08.2023	49	49	0	0	0
28.08.2023	42.9	42.9	0	0	0
29.08.2023	60.6	60.6	0	0	0
30.08.2023	146.3	146.3	0	0	0
31.08.2023	174.7	174.7	0	0	0
01.09.2023	524.5	524.5	0	0	0
04.09.2023	482.3	482.3	0	0	0
05.09.2023	319.9	319.9	0	0	0
06.09.2023	755	755	0	0	0
07.09.2023	575.6	575.6	0	0	0
08.09.2023	79.7	79.7	0	0	0
11.09.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia