

Historical cost data

ISIN: DE000HC2S339

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.2	44.2	0	0	0
21.12.2022	19.92	19.92	0	0	0
22.06.2023	94.8	94.8	0	0	0
04.07.2023	87.8	87.8	0	0	0
22.12.2022	19.85	19.85	0	0	0
23.12.2022	19.9	19.9	0	0	0
26.12.2022	21.2	21.2	0	0	0
28.12.2022	19.23	19.23	0	0	0
29.12.2022	19.73	19.73	0	0	0
30.12.2022	18.8	18.8	0	0	0
02.01.2023	19.8	19.8	0	0	0
03.01.2023	18.1	18.1	0	0	0
04.01.2023	18.8	18.8	0	0	0
05.01.2023	27.3	27.3	0	0	0
06.01.2023	21.7	21.7	0	0	0
09.01.2023	20.1	20.1	0	0	0
10.01.2023	20.4	20.4	0	0	0
11.01.2023	19.3	19.3	0	0	0
12.01.2023	20.6	20.6	0	0	0
13.01.2023	17.8	17.8	0	0	0
16.01.2023	19.9	19.9	0	0	0
18.01.2023	36.9	36.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	18.5	18.5	0	0	0
23.01.2023	18	18	0	0	0
24.01.2023	19	19	0	0	0
25.01.2023	20.8	20.8	0	0	0
26.01.2023	18.3	18.3	0	0	0
27.01.2023	17.7	17.7	0	0	0
30.01.2023	17.5	17.5	0	0	0
31.01.2023	18.7	18.7	0	0	0

01.02.2023	18.3	18.3	0	0	0
02.02.2023	19	19	0	0	0
03.02.2023	22.5	22.5	0	0	0
06.02.2023	20.5	20.5	0	0	0
07.02.2023	24.5	24.5	0	0	0
08.02.2023	21.3	21.3	0	0	0
09.02.2023	22	22	0	0	0
10.02.2023	19.4	19.4	0	0	0
13.02.2023	21	21	0	0	0
14.02.2023	19.5	19.5	0	0	0
15.02.2023	22	22	0	0	0
16.02.2023	22.8	22.8	0	0	0
17.02.2023	15.8	15.8	0	0	0
20.02.2023	18	18	0	0	0
21.02.2023	19.9	19.9	0	0	0
22.02.2023	19.9	19.9	0	0	0
23.02.2023	22.3	22.3	0	0	0
24.02.2023	20	20	0	0	0
27.02.2023	25.5	25.5	0	0	0
28.02.2023	21.1	21.1	0	0	0
01.03.2023	21.4	21.4	0	0	0
02.03.2023	22.3	22.3	0	0	0
03.03.2023	19.7	19.7	0	0	0
06.03.2023	19.9	19.9	0	0	0
07.03.2023	19.9	19.9	0	0	0
08.03.2023	19.5	19.5	0	0	0
09.03.2023	21	21	0	0	0
10.03.2023	22	22	0	0	0
13.03.2023	21.8	21.8	0	0	0
14.03.2023	19.3	19.3	0	0	0
15.03.2023	22.4	22.4	0	0	0
16.03.2023	30.3	30.3	0	0	0
17.03.2023	26.5	26.5	0	0	0
20.03.2023	32.9	32.9	0	0	0
21.03.2023	72.7	72.7	0	0	0
22.03.2023	30.6	30.6	0	0	0
23.03.2023	29.7	29.7	0	0	0
24.03.2023	32.9	32.9	0	0	0
27.03.2023	37.4	37.4	0	0	0

28.03.2023	35.7	35.7	0	0	0
29.03.2023	36.7	36.7	0	0	0
30.03.2023	35.9	35.9	0	0	0
31.03.2023	37.3	37.3	0	0	0
03.04.2023	37.3	37.3	0	0	0
04.04.2023	27.1	27.1	0	0	0
05.04.2023	39.9	39.9	0	0	0
06.04.2023	40.3	40.3	0	0	0
07.04.2023	38.4	38.4	0	0	0
12.04.2023	37	37	0	0	0
13.04.2023	35.9	35.9	0	0	0
14.04.2023	38.3	38.3	0	0	0
17.04.2023	39.1	39.1	0	0	0
18.04.2023	38	38	0	0	0
19.04.2023	44.1	44.1	0	0	0
20.04.2023	42.6	42.6	0	0	0
21.04.2023	42.7	42.7	0	0	0
24.04.2023	43.7	43.7	0	0	0
25.04.2023	40.3	40.3	0	0	0
26.04.2023	49.7	49.7	0	0	0
27.04.2023	46.4	46.4	0	0	0
28.04.2023	56.1	56.1	0	0	0
01.05.2023	46.6	46.6	0	0	0
03.05.2023	52.2	52.2	0	0	0
04.05.2023	69.3	69.3	0	0	0
05.05.2023	65.7	65.7	0	0	0
08.05.2023	53.5	53.5	0	0	0
09.05.2023	63.3	63.3	0	0	0
10.05.2023	64.7	64.7	0	0	0
11.05.2023	82.4	82.4	0	0	0
12.05.2023	85.1	85.1	0	0	0
15.05.2023	83.7	83.7	0	0	0
16.05.2023	87.6	87.6	0	0	0
17.05.2023	78.8	78.8	0	0	0
18.05.2023	65.7	65.7	0	0	0
19.05.2023	73.6	73.6	0	0	0
22.05.2023	84.7	84.7	0	0	0
23.05.2023	77.4	77.4	0	0	0
24.05.2023	72.1	72.1	0	0	0

25.05.2023	82	82	0	0	0
26.05.2023	92.7	92.7	0	0	0
29.05.2023	93.2	93.2	0	0	0
30.05.2023	106.2	106.2	0	0	0
31.05.2023	120.1	120.1	0	0	0
01.06.2023	161.8	161.8	0	0	0
02.06.2023	163.2	163.2	0	0	0
05.06.2023	108	108	0	0	0
06.06.2023	95.3	95.3	0	0	0
07.06.2023	77.4	77.4	0	0	0
08.06.2023	99.5	99.5	0	0	0
09.06.2023	100	100	0	0	0
20.06.2023	109.7	109.7	0	0	0
21.06.2023	140.2	140.2	0	0	0
23.06.2023	107.8	107.8	0	0	0
26.06.2023	106.5	106.5	0	0	0
27.06.2023	99.7	99.7	0	0	0
28.06.2023	102.3	102.3	0	0	0
29.06.2023	122.3	122.3	0	0	0
30.06.2023	96	96	0	0	0
03.07.2023	84.2	84.2	0	0	0
22.09.2023	427.9	427.9	0	0	0
05.07.2023	88.7	88.7	0	0	0
06.07.2023	96.1	96.1	0	0	0
07.07.2023	135.2	135.2	0	0	0
10.07.2023	107.3	107.3	0	0	0
11.07.2023	103.1	103.1	0	0	0
12.07.2023	90.5	90.5	0	0	0
13.07.2023	75.4	75.4	0	0	0
14.07.2023	82	82	0	0	0
17.07.2023	86.8	86.8	0	0	0
18.07.2023	81.1	81.1	0	0	0
19.07.2023	88.8	88.8	0	0	0
20.07.2023	82.6	82.6	0	0	0
21.07.2023	67.9	67.9	0	0	0
24.07.2023	76.6	76.6	0	0	0
25.07.2023	75.1	75.1	0	0	0
26.07.2023	80.1	80.1	0	0	0
27.07.2023	82.1	82.1	0	0	0

28.07.2023	81.3	81.3	0	0	0
31.07.2023	82.8	82.8	0	0	0
01.08.2023	80.7	80.7	0	0	0
02.08.2023	90.9	90.9	0	0	0
03.08.2023	91.6	91.6	0	0	0
04.08.2023	105.1	105.1	0	0	0
07.08.2023	79.4	79.4	0	0	0
08.08.2023	87.1	87.1	0	0	0
09.08.2023	83.2	83.2	0	0	0
10.08.2023	64.3	64.3	0	0	0
11.08.2023	67.6	67.6	0	0	0
14.08.2023	69.3	69.3	0	0	0
15.08.2023	75.1	75.1	0	0	0
17.08.2023	71.6	71.6	0	0	0
18.08.2023	78.6	78.6	0	0	0
21.08.2023	83.3	83.3	0	0	0
22.08.2023	91	91	0	0	0
23.08.2023	83.4	83.4	0	0	0
24.08.2023	89.4	89.4	0	0	0
25.08.2023	96	96	0	0	0
28.08.2023	105.7	105.7	0	0	0
29.08.2023	86.4	86.4	0	0	0
30.08.2023	80	80	0	0	0
31.08.2023	86.3	86.3	0	0	0
01.09.2023	134.6	134.6	0	0	0
04.09.2023	121.8	121.8	0	0	0
05.09.2023	133.6	133.6	0	0	0
06.09.2023	130.2	130.2	0	0	0
07.09.2023	110	110	0	0	0
08.09.2023	129.6	129.6	0	0	0
11.09.2023	142.1	142.1	0	0	0
12.09.2023	103	103	0	0	0
13.09.2023	104.3	104.3	0	0	0
14.09.2023	152.1	152.1	0	0	0
15.09.2023	125	125	0	0	0
18.09.2023	141.4	141.4	0	0	0
19.09.2023	138	138	0	0	0
20.09.2023	146.4	146.4	0	0	0
21.09.2023	186.1	186.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia