

Historical cost data

ISIN: DE000HC2SH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	37.56	37.56	0	0	0
21.12.2022	18.1	18.1	0	0	0
06.01.2023	21.9	21.9	0	0	0
01.02.2023	27.5	27.5	0	0	0
03.02.2023	31.4	31.4	0	0	0
06.02.2023	30.5	30.5	0	0	0
07.02.2023	29.4	29.4	0	0	0
14.02.2023	33.2	33.2	0	0	0
22.02.2023	32.2	32.2	0	0	0
28.02.2023	35.4	35.4	0	0	0
02.03.2023	38	38	0	0	0
06.03.2023	41.9	41.9	0	0	0
07.03.2023	39.6	39.6	0	0	0
08.03.2023	40.5	40.5	0	0	0
14.03.2023	33.8	33.8	0	0	0
16.03.2023	30.4	30.4	0	0	0
17.03.2023	37.3	37.3	0	0	0
21.03.2023	39.9	39.9	0	0	0
22.03.2023	31.9	31.9	0	0	0
24.03.2023	28.6	28.6	0	0	0
28.03.2023	32.4	32.4	0	0	0
29.03.2023	30.5	30.5	0	0	0
03.04.2023	38.2	38.2	0	0	0
06.04.2023	36.5	36.5	0	0	0
07.04.2023	40.8	40.8	0	0	0
13.04.2023	43.7	43.7	0	0	0
14.04.2023	45.5	45.5	0	0	0
20.04.2023	48.1	48.1	0	0	0
21.04.2023	34.5	34.5	0	0	0
04.05.2023	50.3	50.3	0	0	0
05.05.2023	49.6	49.6	0	0	0

08.05.2023	50.7	50.7	0	0	0
10.05.2023	53.6	53.6	0	0	0
16.05.2023	72.5	72.5	0	0	0
19.05.2023	77.9	77.9	0	0	0
23.05.2023	111.1	111.1	0	0	0
24.05.2023	98.6	98.6	0	0	0
29.05.2023	103.1	103.1	0	0	0
30.05.2023	96.5	96.5	0	0	0
31.05.2023	107.3	107.3	0	0	0
06.06.2023	821.2	821.2	0	0	0
08.06.2023	11.6	11.6	0	0	0
09.06.2023	31	31	0	0	0
07.06.2023	11.9	11.9	0	0	0
22.12.2022	19.75	19.75	0	0	0
23.12.2022	16.75	16.75	0	0	0
26.12.2022	18.1	18.1	0	0	0
28.12.2022	19.27	19.27	0	0	0
29.12.2022	17.95	17.95	0	0	0
30.12.2022	19.3	19.3	0	0	0
02.01.2023	18.1	18.1	0	0	0
03.01.2023	21.6	21.6	0	0	0
04.01.2023	22.1	22.1	0	0	0
05.01.2023	24.1	24.1	0	0	0
09.01.2023	26.8	26.8	0	0	0
10.01.2023	24.6	24.6	0	0	0
11.01.2023	25.9	25.9	0	0	0
12.01.2023	23.8	23.8	0	0	0
13.01.2023	24.5	24.5	0	0	0
16.01.2023	23.9	23.9	0	0	0
18.01.2023	25.3	25.3	0	0	0
19.01.2023	37.4	37.4	0	0	0
20.01.2023	23.2	23.2	0	0	0
23.01.2023	22.6	22.6	0	0	0
24.01.2023	30.4	30.4	0	0	0
25.01.2023	23.8	23.8	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	22.6	22.6	0	0	0
30.01.2023	25.1	25.1	0	0	0
31.01.2023	26.5	26.5	0	0	0

02.02.2023	26.6	26.6	0	0	0
08.02.2023	28	28	0	0	0
09.02.2023	31.4	31.4	0	0	0
10.02.2023	33.7	33.7	0	0	0
13.02.2023	31.4	31.4	0	0	0
15.02.2023	32.7	32.7	0	0	0
16.02.2023	35.1	35.1	0	0	0
17.02.2023	33.7	33.7	0	0	0
20.02.2023	34	34	0	0	0
21.02.2023	32.8	32.8	0	0	0
23.02.2023	31.3	31.3	0	0	0
24.02.2023	34.8	34.8	0	0	0
27.02.2023	32.7	32.7	0	0	0
01.03.2023	37.8	37.8	0	0	0
03.03.2023	38	38	0	0	0
09.03.2023	41.5	41.5	0	0	0
10.03.2023	38.9	38.9	0	0	0
13.03.2023	41.2	41.2	0	0	0
15.03.2023	34.9	34.9	0	0	0
20.03.2023	27.2	27.2	0	0	0
23.03.2023	34.4	34.4	0	0	0
27.03.2023	29.4	29.4	0	0	0
30.03.2023	33.8	33.8	0	0	0
31.03.2023	36.1	36.1	0	0	0
04.04.2023	35.3	35.3	0	0	0
05.04.2023	40.9	40.9	0	0	0
12.04.2023	44.1	44.1	0	0	0
17.04.2023	48.6	48.6	0	0	0
18.04.2023	38.4	38.4	0	0	0
19.04.2023	52.2	52.2	0	0	0
24.04.2023	41.5	41.5	0	0	0
25.04.2023	47.2	47.2	0	0	0
26.04.2023	42.7	42.7	0	0	0
27.04.2023	42.8	42.8	0	0	0
28.04.2023	39.5	39.5	0	0	0
01.05.2023	45.5	45.5	0	0	0
03.05.2023	39.7	39.7	0	0	0
09.05.2023	55.9	55.9	0	0	0
11.05.2023	53	53	0	0	0

12.05.2023	55.1	55.1	0	0	0
15.05.2023	64	64	0	0	0
17.05.2023	81.2	81.2	0	0	0
18.05.2023	77.4	77.4	0	0	0
22.05.2023	98.5	98.5	0	0	0
25.05.2023	90.5	90.5	0	0	0
26.05.2023	86	86	0	0	0
01.06.2023	90.8	90.8	0	0	0
02.06.2023	118.5	118.5	0	0	0
05.06.2023	260.7	260.7	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