

Historical cost data

ISIN: DE000HC2SH96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.98	44.98	0	0	0
21.12.2022	30.76	30.76	0	0	0
12.01.2023	26.5	26.5	0	0	0
25.01.2023	28.8	28.8	0	0	0
31.01.2023	26.7	26.7	0	0	0
08.03.2023	17.8	17.8	0	0	0
17.04.2023	25.6	25.6	0	0	0
01.05.2023	37.1	37.1	0	0	0
29.05.2023	30	30	0	0	0
11.07.2023	31.7	31.7	0	0	0
22.12.2022	29.27	29.27	0	0	0
23.12.2022	32.75	32.75	0	0	0
26.12.2022	31.67	31.67	0	0	0
28.12.2022	29.84	29.84	0	0	0
29.12.2022	30.92	30.92	0	0	0
30.12.2022	30.8	30.8	0	0	0
02.01.2023	31.6	31.6	0	0	0
03.01.2023	28.3	28.3	0	0	0
04.01.2023	27.5	27.5	0	0	0
05.01.2023	26	26	0	0	0
06.01.2023	27.7	27.7	0	0	0
09.01.2023	27	27	0	0	0
10.01.2023	25.2	25.2	0	0	0
11.01.2023	26.6	26.6	0	0	0
13.01.2023	26	26	0	0	0
16.01.2023	27	27	0	0	0
18.01.2023	26.1	26.1	0	0	0
19.01.2023	10	10	0	0	0
20.01.2023	27.5	27.5	0	0	0
23.01.2023	28.8	28.8	0	0	0
24.01.2023	32.7	32.7	0	0	0

26.01.2023	20.8	20.8	0	0	0
27.01.2023	27.6	27.6	0	0	0
30.01.2023	25.9	25.9	0	0	0
01.02.2023	26.4	26.4	0	0	0
02.02.2023	26.9	26.9	0	0	0
03.02.2023	23.8	23.8	0	0	0
06.02.2023	24.2	24.2	0	0	0
07.02.2023	25.3	25.3	0	0	0
08.02.2023	24.8	24.8	0	0	0
09.02.2023	24.9	24.9	0	0	0
10.02.2023	23.1	23.1	0	0	0
13.02.2023	23.7	23.7	0	0	0
14.02.2023	24	24	0	0	0
15.02.2023	23.4	23.4	0	0	0
16.02.2023	22	22	0	0	0
17.02.2023	22.1	22.1	0	0	0
20.02.2023	23.1	23.1	0	0	0
21.02.2023	22.7	22.7	0	0	0
22.02.2023	23.5	23.5	0	0	0
23.02.2023	23.8	23.8	0	0	0
24.02.2023	21.7	21.7	0	0	0
27.02.2023	22.6	22.6	0	0	0
28.02.2023	21.6	21.6	0	0	0
01.03.2023	20	20	0	0	0
02.03.2023	19.5	19.5	0	0	0
03.03.2023	19.9	19.9	0	0	0
06.03.2023	17.3	17.3	0	0	0
07.03.2023	17.4	17.4	0	0	0
09.03.2023	17.6	17.6	0	0	0
10.03.2023	17.7	17.7	0	0	0
13.03.2023	17.7	17.7	0	0	0
14.03.2023	25.8	25.8	0	0	0
15.03.2023	25.2	25.2	0	0	0
16.03.2023	34.2	34.2	0	0	0
17.03.2023	30.8	30.8	0	0	0
20.03.2023	30.1	30.1	0	0	0
21.03.2023	28.6	28.6	0	0	0
22.03.2023	23.9	23.9	0	0	0
23.03.2023	26.7	26.7	0	0	0

24.03.2023	28.9	28.9	0	0	0
27.03.2023	31.1	31.1	0	0	0
28.03.2023	29.1	29.1	0	0	0
29.03.2023	31	31	0	0	0
30.03.2023	26.5	26.5	0	0	0
31.03.2023	27.7	27.7	0	0	0
03.04.2023	27	27	0	0	0
04.04.2023	28.7	28.7	0	0	0
05.04.2023	26.3	26.3	0	0	0
06.04.2023	29.6	29.6	0	0	0
07.04.2023	29.5	29.5	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	27.8	27.8	0	0	0
14.04.2023	27.1	27.1	0	0	0
18.04.2023	30.7	30.7	0	0	0
19.04.2023	25.8	25.8	0	0	0
20.04.2023	27	27	0	0	0
21.04.2023	36.7	36.7	0	0	0
24.04.2023	34	34	0	0	0
25.04.2023	32.2	32.2	0	0	0
26.04.2023	34.6	34.6	0	0	0
27.04.2023	36.7	36.7	0	0	0
28.04.2023	39.8	39.8	0	0	0
03.05.2023	38.6	38.6	0	0	0
04.05.2023	36.2	36.2	0	0	0
05.05.2023	37.4	37.4	0	0	0
08.05.2023	34.1	34.1	0	0	0
09.05.2023	32.6	32.6	0	0	0
10.05.2023	34.7	34.7	0	0	0
11.05.2023	34.8	34.8	0	0	0
12.05.2023	33.6	33.6	0	0	0
15.05.2023	31.2	31.2	0	0	0
16.05.2023	29.9	29.9	0	0	0
17.05.2023	28.9	28.9	0	0	0
18.05.2023	29.3	29.3	0	0	0
19.05.2023	27	27	0	0	0
22.05.2023	23.8	23.8	0	0	0
23.05.2023	24.3	24.3	0	0	0
24.05.2023	29.8	29.8	0	0	0

25.05.2023	32.3	32.3	0	0	0
26.05.2023	33.5	33.5	0	0	0
30.05.2023	30.4	30.4	0	0	0
31.05.2023	30.2	30.2	0	0	0
01.06.2023	34.2	34.2	0	0	0
02.06.2023	30.9	30.9	0	0	0
05.06.2023	24.8	24.8	0	0	0
06.06.2023	25.5	25.5	0	0	0
07.06.2023	23.8	23.8	0	0	0
08.06.2023	24.7	24.7	0	0	0
09.06.2023	24.5	24.5	0	0	0
13.06.2023	24.5	24.5	0	0	0
20.06.2023	26.5	26.5	0	0	0
21.06.2023	31.4	31.4	0	0	0
22.06.2023	30.8	30.8	0	0	0
23.06.2023	32.6	32.6	0	0	0
26.06.2023	32.4	32.4	0	0	0
27.06.2023	34.2	34.2	0	0	0
28.06.2023	33.9	33.9	0	0	0
29.06.2023	29.7	29.7	0	0	0
30.06.2023	28	28	0	0	0
03.07.2023	25.5	25.5	0	0	0
04.07.2023	25.8	25.8	0	0	0
05.07.2023	26.7	26.7	0	0	0
06.07.2023	29.5	29.5	0	0	0
07.07.2023	38.7	38.7	0	0	0
10.07.2023	35.6	35.6	0	0	0
14.07.2023	25.9	25.9	0	0	0
11.09.2023	145.8	145.8	0	0	0
12.07.2023	31.3	31.3	0	0	0
13.07.2023	26.1	26.1	0	0	0
17.07.2023	24.1	24.1	0	0	0
18.07.2023	26.7	26.7	0	0	0
19.07.2023	26.5	26.5	0	0	0
20.07.2023	25.8	25.8	0	0	0
21.07.2023	26.1	26.1	0	0	0
24.07.2023	26.9	26.9	0	0	0
25.07.2023	25	25	0	0	0
26.07.2023	27.3	27.3	0	0	0

27.07.2023	26.4	26.4	0	0	0
28.07.2023	20.2	20.2	0	0	0
31.07.2023	17.9	17.9	0	0	0
01.08.2023	18.7	18.7	0	0	0
02.08.2023	21.2	21.2	0	0	0
03.08.2023	24.3	24.3	0	0	0
04.08.2023	31	31	0	0	0
07.08.2023	29.1	29.1	0	0	0
08.08.2023	31.5	31.5	0	0	0
09.08.2023	39.6	39.6	0	0	0
10.08.2023	34.8	34.8	0	0	0
11.08.2023	34.7	34.7	0	0	0
14.08.2023	39.1	39.1	0	0	0
15.08.2023	40.7	40.7	0	0	0
17.08.2023	41.8	41.8	0	0	0
18.08.2023	50.1	50.1	0	0	0
21.08.2023	68.3	68.3	0	0	0
22.08.2023	63.5	63.5	0	0	0
23.08.2023	64	64	0	0	0
24.08.2023	60.7	60.7	0	0	0
25.08.2023	65.9	65.9	0	0	0
28.08.2023	70	70	0	0	0
29.08.2023	56.8	56.8	0	0	0
30.08.2023	52.8	52.8	0	0	0
31.08.2023	51	51	0	0	0
01.09.2023	55	55	0	0	0
04.09.2023	63.5	63.5	0	0	0
05.09.2023	62.6	62.6	0	0	0
06.09.2023	68.9	68.9	0	0	0
07.09.2023	80.8	80.8	0	0	0
08.09.2023	138.1	138.1	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia