

Historical cost data

ISIN: DE000HC2SHE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	47.8	47.8	0	0	0
21.12.2022	30.58	30.58	0	0	0
30.06.2023	31.7	31.7	0	0	0
22.12.2022	29.86	29.86	0	0	0
23.12.2022	32.92	32.92	0	0	0
26.12.2022	31.87	31.87	0	0	0
28.12.2022	30.73	30.73	0	0	0
29.12.2022	31.95	31.95	0	0	0
30.12.2022	30.7	30.7	0	0	0
02.01.2023	31.5	31.5	0	0	0
03.01.2023	29.4	29.4	0	0	0
04.01.2023	28.7	28.7	0	0	0
05.01.2023	28.8	28.8	0	0	0
06.01.2023	29.1	29.1	0	0	0
09.01.2023	27.7	27.7	0	0	0
10.01.2023	27	27	0	0	0
11.01.2023	28	28	0	0	0
12.01.2023	28.3	28.3	0	0	0
13.01.2023	27.3	27.3	0	0	0
16.01.2023	28.3	28.3	0	0	0
18.01.2023	28.3	28.3	0	0	0
19.01.2023	13.8	13.8	0	0	0
20.01.2023	29	29	0	0	0
23.01.2023	29.5	29.5	0	0	0
24.01.2023	33.7	33.7	0	0	0
25.01.2023	29.6	29.6	0	0	0
26.01.2023	22.9	22.9	0	0	0
27.01.2023	33.7	33.7	0	0	0
30.01.2023	27.4	27.4	0	0	0
31.01.2023	28.1	28.1	0	0	0
01.02.2023	28.3	28.3	0	0	0

02.02.2023	28.8	28.8	0	0	0
03.02.2023	25.7	25.7	0	0	0
06.02.2023	26.4	26.4	0	0	0
07.02.2023	27.4	27.4	0	0	0
08.02.2023	26.9	26.9	0	0	0
09.02.2023	26.9	26.9	0	0	0
10.02.2023	25.3	25.3	0	0	0
13.02.2023	26	26	0	0	0
14.02.2023	26.2	26.2	0	0	0
15.02.2023	25.6	25.6	0	0	0
16.02.2023	24.6	24.6	0	0	0
17.02.2023	24.3	24.3	0	0	0
20.02.2023	24.8	24.8	0	0	0
21.02.2023	25.3	25.3	0	0	0
22.02.2023	25.6	25.6	0	0	0
23.02.2023	25.5	25.5	0	0	0
24.02.2023	24.1	24.1	0	0	0
27.02.2023	25	25	0	0	0
28.02.2023	23.9	23.9	0	0	0
01.03.2023	22.7	22.7	0	0	0
02.03.2023	22.4	22.4	0	0	0
03.03.2023	22.5	22.5	0	0	0
06.03.2023	20.1	20.1	0	0	0
07.03.2023	20.4	20.4	0	0	0
08.03.2023	20.6	20.6	0	0	0
09.03.2023	20.4	20.4	0	0	0
10.03.2023	21	21	0	0	0
13.03.2023	21.5	21.5	0	0	0
14.03.2023	27.2	27.2	0	0	0
15.03.2023	26.7	26.7	0	0	0
16.03.2023	37.2	37.2	0	0	0
17.03.2023	33	33	0	0	0
20.03.2023	31.8	31.8	0	0	0
21.03.2023	31	31	0	0	0
22.03.2023	26.8	26.8	0	0	0
23.03.2023	29.2	29.2	0	0	0
24.03.2023	31.5	31.5	0	0	0
27.03.2023	32.4	32.4	0	0	0
28.03.2023	30.8	30.8	0	0	0

29.03.2023	32.4	32.4	0	0	0
30.03.2023	29.4	29.4	0	0	0
31.03.2023	29.7	29.7	0	0	0
03.04.2023	28.9	28.9	0	0	0
04.04.2023	30.9	30.9	0	0	0
05.04.2023	28.9	28.9	0	0	0
06.04.2023	31.6	31.6	0	0	0
07.04.2023	31.5	31.5	0	0	0
12.04.2023	30.3	30.3	0	0	0
13.04.2023	30.3	30.3	0	0	0
14.04.2023	29.4	29.4	0	0	0
17.04.2023	28.4	28.4	0	0	0
18.04.2023	34.5	34.5	0	0	0
19.04.2023	29	29	0	0	0
20.04.2023	29.5	29.5	0	0	0
21.04.2023	37.2	37.2	0	0	0
24.04.2023	35.2	35.2	0	0	0
25.04.2023	33.6	33.6	0	0	0
26.04.2023	35.1	35.1	0	0	0
27.04.2023	37.5	37.5	0	0	0
28.04.2023	37.6	37.6	0	0	0
01.05.2023	37.3	37.3	0	0	0
03.05.2023	38.9	38.9	0	0	0
04.05.2023	37	37	0	0	0
05.05.2023	37.4	37.4	0	0	0
08.05.2023	35.1	35.1	0	0	0
09.05.2023	34.2	34.2	0	0	0
10.05.2023	35.7	35.7	0	0	0
11.05.2023	35.8	35.8	0	0	0
12.05.2023	35	35	0	0	0
15.05.2023	32.2	32.2	0	0	0
16.05.2023	31.6	31.6	0	0	0
17.05.2023	30.8	30.8	0	0	0
18.05.2023	31	31	0	0	0
19.05.2023	30.1	30.1	0	0	0
22.05.2023	26.9	26.9	0	0	0
23.05.2023	28.8	28.8	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	34.2	34.2	0	0	0

26.05.2023	34.9	34.9	0	0	0
29.05.2023	32.6	32.6	0	0	0
30.05.2023	33.1	33.1	0	0	0
31.05.2023	32.9	32.9	0	0	0
01.06.2023	35.7	35.7	0	0	0
02.06.2023	33.9	33.9	0	0	0
05.06.2023	29.4	29.4	0	0	0
06.06.2023	29.9	29.9	0	0	0
07.06.2023	28.5	28.5	0	0	0
08.06.2023	29.8	29.8	0	0	0
09.06.2023	29	29	0	0	0
13.06.2023	28.9	28.9	0	0	0
20.06.2023	30.5	30.5	0	0	0
21.06.2023	32.9	32.9	0	0	0
22.06.2023	33.9	33.9	0	0	0
23.06.2023	34.8	34.8	0	0	0
26.06.2023	34.9	34.9	0	0	0
27.06.2023	36	36	0	0	0
28.06.2023	35.5	35.5	0	0	0
29.06.2023	33.4	33.4	0	0	0
23.10.2023	39.7	39.7	0	0	0
06.11.2023	38.9	38.9	0	0	0
12.12.2023	0	0	0	0	0
03.07.2023	30.3	30.3	0	0	0
04.07.2023	31	31	0	0	0
05.07.2023	31.5	31.5	0	0	0
06.07.2023	33.3	33.3	0	0	0
07.07.2023	38.5	38.5	0	0	0
10.07.2023	37.2	37.2	0	0	0
11.07.2023	35.1	35.1	0	0	0
12.07.2023	34.9	34.9	0	0	0
13.07.2023	30.9	30.9	0	0	0
14.07.2023	31.6	31.6	0	0	0
17.07.2023	30.2	30.2	0	0	0
18.07.2023	32	32	0	0	0
19.07.2023	31.4	31.4	0	0	0
20.07.2023	30.9	30.9	0	0	0
21.07.2023	31.5	31.5	0	0	0
24.07.2023	32.6	32.6	0	0	0

25.07.2023	31.5	31.5	0	0	0
26.07.2023	32.8	32.8	0	0	0
27.07.2023	32.5	32.5	0	0	0
28.07.2023	28.5	28.5	0	0	0
31.07.2023	27.8	27.8	0	0	0
01.08.2023	28.5	28.5	0	0	0
02.08.2023	29.8	29.8	0	0	0
03.08.2023	31.4	31.4	0	0	0
04.08.2023	35.3	35.3	0	0	0
07.08.2023	34.1	34.1	0	0	0
08.08.2023	36	36	0	0	0
09.08.2023	40.1	40.1	0	0	0
10.08.2023	36.8	36.8	0	0	0
11.08.2023	37	37	0	0	0
14.08.2023	39.7	39.7	0	0	0
15.08.2023	39.4	39.4	0	0	0
17.08.2023	39.2	39.2	0	0	0
18.08.2023	42.8	42.8	0	0	0
21.08.2023	47.1	47.1	0	0	0
22.08.2023	45.8	45.8	0	0	0
23.08.2023	44.9	44.9	0	0	0
24.08.2023	44.1	44.1	0	0	0
25.08.2023	46.5	46.5	0	0	0
28.08.2023	46.4	46.4	0	0	0
29.08.2023	42.6	42.6	0	0	0
30.08.2023	41.3	41.3	0	0	0
31.08.2023	41.3	41.3	0	0	0
01.09.2023	41.7	41.7	0	0	0
04.09.2023	43.4	43.4	0	0	0
05.09.2023	42.1	42.1	0	0	0
06.09.2023	41.8	41.8	0	0	0
07.09.2023	42.6	42.6	0	0	0
08.09.2023	43.9	43.9	0	0	0
11.09.2023	42.5	42.5	0	0	0
12.09.2023	40.5	40.5	0	0	0
13.09.2023	40	40	0	0	0
14.09.2023	42.5	42.5	0	0	0
15.09.2023	29.9	29.9	0	0	0
18.09.2023	27.1	27.1	0	0	0

19.09.2023	31.1	31.1	0	0	0
20.09.2023	31.1	31.1	0	0	0
21.09.2023	27.8	27.8	0	0	0
22.09.2023	33.6	33.6	0	0	0
25.09.2023	36.9	36.9	0	0	0
26.09.2023	39.8	39.8	0	0	0
27.09.2023	38.3	38.3	0	0	0
28.09.2023	38.9	38.9	0	0	0
29.09.2023	35.8	35.8	0	0	0
02.10.2023	37.2	37.2	0	0	0
03.10.2023	40.5	40.5	0	0	0
04.10.2023	42.1	42.1	0	0	0
05.10.2023	43.7	43.7	0	0	0
06.10.2023	40.4	40.4	0	0	0
09.10.2023	37.2	37.2	0	0	0
10.10.2023	35.8	35.8	0	0	0
11.10.2023	30.6	30.6	0	0	0
12.10.2023	29.2	29.2	0	0	0
13.10.2023	28.6	28.6	0	0	0
16.10.2023	32.8	32.8	0	0	0
17.10.2023	32.6	32.6	0	0	0
18.10.2023	32.7	32.7	0	0	0
19.10.2023	35.2	35.2	0	0	0
20.10.2023	35	35	0	0	0
24.10.2023	42.7	42.7	0	0	0
25.10.2023	47.2	47.2	0	0	0
26.10.2023	50.4	50.4	0	0	0
27.10.2023	47.7	47.7	0	0	0
30.10.2023	51.4	51.4	0	0	0
31.10.2023	55.5	55.5	0	0	0
01.11.2023	51.7	51.7	0	0	0
02.11.2023	51.7	51.7	0	0	0
03.11.2023	38.9	38.9	0	0	0
07.11.2023	43.2	43.2	0	0	0
08.11.2023	55.2	55.2	0	0	0
09.11.2023	49.3	49.3	0	0	0
10.11.2023	48.2	48.2	0	0	0
13.11.2023	50.6	50.6	0	0	0
14.11.2023	47.7	47.7	0	0	0

15.11.2023	40.7	40.7	0	0	0
16.11.2023	45.1	45.1	0	0	0
17.11.2023	55.7	55.7	0	0	0
20.11.2023	47.3	47.3	0	0	0
21.11.2023	42.8	42.8	0	0	0
22.11.2023	58.4	58.4	0	0	0
23.11.2023	44.2	44.2	0	0	0
24.11.2023	42.4	42.4	0	0	0
27.11.2023	58.6	58.6	0	0	0
28.11.2023	52.2	52.2	0	0	0
29.11.2023	63.7	63.7	0	0	0
30.11.2023	42.3	42.3	0	0	0
01.12.2023	42.1	42.1	0	0	0
04.12.2023	26.8	26.8	0	0	0
05.12.2023	26.7	26.7	0	0	0
06.12.2023	16.4	16.4	0	0	0
07.12.2023	10.1	10.1	0	0	0
08.12.2023	12.6	12.6	0	0	0
11.12.2023	7.7	7.7	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