Historical cost data

ISIN: DE000HC2SHP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	19.52	19.52	0	0	0
21.12.2022	5.48	5.48	0	0	0
21.02.2023	4.6	4.6	0	0	0
02.03.2023	7.8	7.8	0	0	0
21.03.2023	8.5	8.5	0	0	0
24.05.2023	72.6	72.6	0	0	0
31.05.2023	262	262	0	0	0
09.06.2023	39.1	39.1	0	0	0
22.12.2022	6.77	6.77	0	0	0
23.12.2022	6.89	6.89	0	0	0
26.12.2022	5.98	5.98	0	0	0
28.12.2022	11.31	11.31	0	0	0
29.12.2022	7.43	7.43	0	0	0
30.12.2022	7.8	7.8	0	0	0
02.01.2023	7.4	7.4	0	0	0
03.01.2023	8.1	8.1	0	0	0
04.01.2023	9.4	9.4	0	0	0
05.01.2023	9.1	9.1	0	0	0
06.01.2023	9.4	9.4	0	0	0
09.01.2023	9.2	9.2	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	9.3	9.3	0	0	0
12.01.2023	13.9	13.9	0	0	0
13.01.2023	14.4	14.4	0	0	0
16.01.2023	13.2	13.2	0	0	0
18.01.2023	10.3	10.3	0	0	0
19.01.2023	20.1	20.1	0	0	0
20.01.2023	15.8	15.8	0	0	0
23.01.2023	15.2	15.2	0	0	0
24.01.2023	15.9	15.9	0	0	0
25.01.2023	15.3	15.3	0	0	0

26.01.2023	4	4	0	0	0
27.01.2023	4.4	4.4	0	0	0
30.01.2023	5.6	5.6	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	5	5	0	0	0
02.02.2023	3	3	0	0	0
03.02.2023	6.8	6.8	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	3.6	3.6	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	6	6	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	4	4	0	0	0
15.02.2023	4.8	4.8	0	0	0
16.02.2023	3.5	3.5	0	0	0
17.02.2023	6.6	6.6	0	0	0
20.02.2023	5.3	5.3	0	0	0
22.02.2023	6.8	6.8	0	0	0
23.02.2023	6.7	6.7	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	6	6	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	5.7	5.7	0	0	0
03.03.2023	9.2	9.2	0	0	0
06.03.2023	10.5	10.5	0	0	0
07.03.2023	10.1	10.1	0	0	0
08.03.2023	11.9	11.9	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	12.8	12.8	0	0	0
14.03.2023	8.9	8.9	0	0	0
15.03.2023	8.9	8.9	0	0	0
16.03.2023	7.2	7.2	0	0	0
17.03.2023	10.9	10.9	0	0	0
20.03.2023	8	8	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	12.6	12.6	0	0	0

27.03.2023	8.5	8.5	0	0	0
28.03.2023	9.4	9.4	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	15.9	15.9	0	0	0
03.04.2023	22.1	22.1	0	0	0
04.04.2023	19.3	19.3	0	0	0
05.04.2023	21.2	21.2	0	0	0
06.04.2023	20.6	20.6	0	0	0
07.04.2023	17.9	17.9	0	0	0
12.04.2023	25.7	25.7	0	0	0
13.04.2023	20.2	20.2	0	0	0
14.04.2023	24.6	24.6	0	0	0
17.04.2023	26.4	26.4	0	0	0
18.04.2023	22.1	22.1	0	0	0
19.04.2023	27.6	27.6	0	0	0
20.04.2023	29.9	29.9	0	0	0
21.04.2023	36.2	36.2	0	0	0
24.04.2023	42.2	42.2	0	0	0
25.04.2023	39.5	39.5	0	0	0
26.04.2023	43.4	43.4	0	0	0
27.04.2023	34.2	34.2	0	0	0
28.04.2023	42.2	42.2	0	0	0
01.05.2023	41.3	41.3	0	0	0
03.05.2023	42.1	42.1	0	0	0
04.05.2023	57.8	57.8	0	0	0
05.05.2023	44	44	0	0	0
08.05.2023	47.3	47.3	0	0	0
09.05.2023	53.6	53.6	0	0	0
10.05.2023	54.2	54.2	0	0	0
11.05.2023	50	50	0	0	0
12.05.2023	73	73	0	0	0
15.05.2023	68.5	68.5	0	0	0
16.05.2023	76.4	76.4	0	0	0
17.05.2023	69.8	69.8	0	0	0
18.05.2023	79.7	79.7	0	0	0
19.05.2023	89	89	0	0	0
22.05.2023	87.9	87.9	0	0	0
23.05.2023	152.1	152.1	0	0	0

25.05.2023	59.3	59.3	0	0	0
26.05.2023	91.9	91.9	0	0	0
29.05.2023	120	120	0	0	0
30.05.2023	152.5	152.5	0	0	0
01.06.2023	266.8	266.8	0	0	0
02.06.2023	169.4	169.4	0	0	0
05.06.2023	495.3	495.3	0	0	0
06.06.2023	928.1	928.1	0	0	0
07.06.2023	14.5	14.5	0	0	0
08.06.2023	19.2	19.2	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