

Historical cost data

ISIN: DE000HC2SJ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	22.33	22.33	0	0	0
21.12.2022	12.74	12.74	0	0	0
02.02.2023	9.4	9.4	0	0	0
13.06.2023	94.7	94.7	0	0	0
22.12.2022	11.52	11.52	0	0	0
23.12.2022	14.31	14.31	0	0	0
26.12.2022	12.99	12.99	0	0	0
28.12.2022	14.33	14.33	0	0	0
29.12.2022	14.73	14.73	0	0	0
30.12.2022	12.9	12.9	0	0	0
02.01.2023	13.9	13.9	0	0	0
03.01.2023	14.5	14.5	0	0	0
04.01.2023	12.8	12.8	0	0	0
05.01.2023	11	11	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	10.8	10.8	0	0	0
10.01.2023	10	10	0	0	0
11.01.2023	10.9	10.9	0	0	0
12.01.2023	8.8	8.8	0	0	0
13.01.2023	8.8	8.8	0	0	0
16.01.2023	7.8	7.8	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	9.8	9.8	0	0	0
23.01.2023	9.9	9.9	0	0	0
24.01.2023	8.7	8.7	0	0	0
25.01.2023	9.7	9.7	0	0	0
26.01.2023	11.2	11.2	0	0	0
27.01.2023	10.6	10.6	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	9.9	9.9	0	0	0

01.02.2023	10.2	10.2	0	0	0
03.02.2023	6.4	6.4	0	0	0
06.02.2023	7.1	7.1	0	0	0
07.02.2023	7.8	7.8	0	0	0
08.02.2023	6.9	6.9	0	0	0
09.02.2023	8.4	8.4	0	0	0
10.02.2023	7.4	7.4	0	0	0
13.02.2023	10.7	10.7	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	12.3	12.3	0	0	0
16.02.2023	14.3	14.3	0	0	0
17.02.2023	15.3	15.3	0	0	0
20.02.2023	13.4	13.4	0	0	0
21.02.2023	15.9	15.9	0	0	0
22.02.2023	17.7	17.7	0	0	0
23.02.2023	19	19	0	0	0
24.02.2023	17.7	17.7	0	0	0
27.02.2023	18.5	18.5	0	0	0
28.02.2023	16.5	16.5	0	0	0
01.03.2023	15.8	15.8	0	0	0
02.03.2023	19	19	0	0	0
03.03.2023	16.3	16.3	0	0	0
06.03.2023	15.4	15.4	0	0	0
07.03.2023	15.2	15.2	0	0	0
08.03.2023	16.9	16.9	0	0	0
09.03.2023	16.2	16.2	0	0	0
10.03.2023	16.2	16.2	0	0	0
13.03.2023	14.9	14.9	0	0	0
14.03.2023	17.4	17.4	0	0	0
15.03.2023	21.8	21.8	0	0	0
16.03.2023	43	43	0	0	0
17.03.2023	42.4	42.4	0	0	0
20.03.2023	26.2	26.2	0	0	0
21.03.2023	30.3	30.3	0	0	0
22.03.2023	23	23	0	0	0
23.03.2023	22.4	22.4	0	0	0
24.03.2023	24.9	24.9	0	0	0
27.03.2023	35.2	35.2	0	0	0
28.03.2023	31.2	31.2	0	0	0

29.03.2023	28.5	28.5	0	0	0
30.03.2023	27.9	27.9	0	0	0
31.03.2023	24.5	24.5	0	0	0
03.04.2023	20.3	20.3	0	0	0
04.04.2023	26.2	26.2	0	0	0
05.04.2023	33.8	33.8	0	0	0
06.04.2023	36.1	36.1	0	0	0
07.04.2023	27.1	27.1	0	0	0
12.04.2023	27.8	27.8	0	0	0
13.04.2023	28.8	28.8	0	0	0
14.04.2023	22.9	22.9	0	0	0
17.04.2023	24.3	24.3	0	0	0
18.04.2023	19.2	19.2	0	0	0
19.04.2023	19.9	19.9	0	0	0
20.04.2023	18.9	18.9	0	0	0
21.04.2023	21.8	21.8	0	0	0
24.04.2023	19.2	19.2	0	0	0
25.04.2023	21.7	21.7	0	0	0
26.04.2023	23.4	23.4	0	0	0
27.04.2023	25.9	25.9	0	0	0
28.04.2023	23.1	23.1	0	0	0
01.05.2023	28.9	28.9	0	0	0
03.05.2023	43.7	43.7	0	0	0
04.05.2023	34.6	34.6	0	0	0
05.05.2023	41.1	41.1	0	0	0
08.05.2023	35.9	35.9	0	0	0
09.05.2023	30.8	30.8	0	0	0
10.05.2023	34.8	34.8	0	0	0
11.05.2023	26	26	0	0	0
12.05.2023	27.9	27.9	0	0	0
15.05.2023	25.9	25.9	0	0	0
16.05.2023	26.1	26.1	0	0	0
17.05.2023	31	31	0	0	0
18.05.2023	33.2	33.2	0	0	0
19.05.2023	29.7	29.7	0	0	0
22.05.2023	31.7	31.7	0	0	0
23.05.2023	24.3	24.3	0	0	0
24.05.2023	28.6	28.6	0	0	0
25.05.2023	50.2	50.2	0	0	0

26.05.2023	49.6	49.6	0	0	0
29.05.2023	57.8	57.8	0	0	0
30.05.2023	91.6	91.6	0	0	0
31.05.2023	164.9	164.9	0	0	0
01.06.2023	114.6	114.6	0	0	0
02.06.2023	163.1	163.1	0	0	0
05.06.2023	125.8	125.8	0	0	0
06.06.2023	269.2	269.2	0	0	0
07.06.2023	291.3	291.3	0	0	0
08.06.2023	526.1	526.1	0	0	0
09.06.2023	1237.5	1237.5	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