

Historical cost data

ISIN: DE000HC2SJ37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	11.94	11.94	0	0	0
21.12.2022	12.35	12.35	0	0	0
03.03.2023	13.8	13.8	0	0	0
06.03.2023	12.5	12.5	0	0	0
26.06.2023	50.1	50.1	0	0	0
06.07.2023	24.1	24.1	0	0	0
22.12.2022	11.81	11.81	0	0	0
23.12.2022	12.76	12.76	0	0	0
26.12.2022	12.8	12.8	0	0	0
28.12.2022	12.25	12.25	0	0	0
29.12.2022	11.96	11.96	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	12.1	12.1	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	10.4	10.4	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	11.4	11.4	0	0	0
09.01.2023	9.7	9.7	0	0	0
10.01.2023	9.1	9.1	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	8.1	8.1	0	0	0
13.01.2023	8	8	0	0	0
16.01.2023	7.1	7.1	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	8.7	8.7	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	8.1	8.1	0	0	0
25.01.2023	8.9	8.9	0	0	0
26.01.2023	10.2	10.2	0	0	0
27.01.2023	9.6	9.6	0	0	0

30.01.2023	9.2	9.2	0	0	0
31.01.2023	9.5	9.5	0	0	0
01.02.2023	9.3	9.3	0	0	0
02.02.2023	8.6	8.6	0	0	0
03.02.2023	6.1	6.1	0	0	0
06.02.2023	6.9	6.9	0	0	0
07.02.2023	8	8	0	0	0
08.02.2023	7.9	7.9	0	0	0
09.02.2023	8.3	8.3	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	9.8	9.8	0	0	0
14.02.2023	11.6	11.6	0	0	0
15.02.2023	10.7	10.7	0	0	0
16.02.2023	12.6	12.6	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	12	12	0	0	0
21.02.2023	13.4	13.4	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	15.5	15.5	0	0	0
24.02.2023	14.6	14.6	0	0	0
27.02.2023	15.9	15.9	0	0	0
28.02.2023	13.7	13.7	0	0	0
01.03.2023	13.8	13.8	0	0	0
02.03.2023	15.2	15.2	0	0	0
07.03.2023	12.1	12.1	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	13.1	13.1	0	0	0
13.03.2023	13.3	13.3	0	0	0
14.03.2023	15.3	15.3	0	0	0
15.03.2023	17.4	17.4	0	0	0
16.03.2023	33.3	33.3	0	0	0
17.03.2023	31.8	31.8	0	0	0
20.03.2023	20.3	20.3	0	0	0
21.03.2023	21.7	21.7	0	0	0
22.03.2023	17.7	17.7	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	17.9	17.9	0	0	0
27.03.2023	22.9	22.9	0	0	0

28.03.2023	22.6	22.6	0	0	0
29.03.2023	20.4	20.4	0	0	0
30.03.2023	19.6	19.6	0	0	0
31.03.2023	20.6	20.6	0	0	0
03.04.2023	16.3	16.3	0	0	0
04.04.2023	19.8	19.8	0	0	0
05.04.2023	23.3	23.3	0	0	0
06.04.2023	22.8	22.8	0	0	0
07.04.2023	18.5	18.5	0	0	0
12.04.2023	19.2	19.2	0	0	0
13.04.2023	18.9	18.9	0	0	0
14.04.2023	18.1	18.1	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	15	15	0	0	0
19.04.2023	15.2	15.2	0	0	0
20.04.2023	14.9	14.9	0	0	0
21.04.2023	16.4	16.4	0	0	0
24.04.2023	15.2	15.2	0	0	0
25.04.2023	17.6	17.6	0	0	0
26.04.2023	17.2	17.2	0	0	0
27.04.2023	19.4	19.4	0	0	0
28.04.2023	17.2	17.2	0	0	0
01.05.2023	18.9	18.9	0	0	0
03.05.2023	22.4	22.4	0	0	0
04.05.2023	20.6	20.6	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	21.8	21.8	0	0	0
09.05.2023	18.1	18.1	0	0	0
10.05.2023	19.8	19.8	0	0	0
11.05.2023	17.4	17.4	0	0	0
12.05.2023	18.3	18.3	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	17.2	17.2	0	0	0
17.05.2023	18.3	18.3	0	0	0
18.05.2023	17.8	17.8	0	0	0
19.05.2023	18.3	18.3	0	0	0
22.05.2023	17.4	17.4	0	0	0
23.05.2023	16.2	16.2	0	0	0
24.05.2023	16.3	16.3	0	0	0

25.05.2023	23.1	23.1	0	0	0
26.05.2023	20.5	20.5	0	0	0
29.05.2023	21.2	21.2	0	0	0
30.05.2023	24.6	24.6	0	0	0
31.05.2023	29.1	29.1	0	0	0
01.06.2023	26.7	26.7	0	0	0
02.06.2023	27.5	27.5	0	0	0
05.06.2023	25.4	25.4	0	0	0
06.06.2023	28.6	28.6	0	0	0
07.06.2023	21.6	21.6	0	0	0
08.06.2023	25.2	25.2	0	0	0
09.06.2023	24.8	24.8	0	0	0
20.06.2023	35.8	35.8	0	0	0
21.06.2023	36.4	36.4	0	0	0
22.06.2023	39.5	39.5	0	0	0
23.06.2023	43.3	43.3	0	0	0
27.06.2023	53	53	0	0	0
28.06.2023	38.9	38.9	0	0	0
29.06.2023	47.1	47.1	0	0	0
30.06.2023	53.2	53.2	0	0	0
03.07.2023	42.5	42.5	0	0	0
04.07.2023	37.1	37.1	0	0	0
05.07.2023	24.1	24.1	0	0	0
25.07.2023	25.9	25.9	0	0	0
06.09.2023	74.4	74.4	0	0	0
12.09.2023	89.5	89.5	0	0	0
07.07.2023	29.2	29.2	0	0	0
10.07.2023	27.6	27.6	0	0	0
11.07.2023	26.9	26.9	0	0	0
12.07.2023	24.5	24.5	0	0	0
13.07.2023	23.8	23.8	0	0	0
14.07.2023	22	22	0	0	0
17.07.2023	23.7	23.7	0	0	0
18.07.2023	34.5	34.5	0	0	0
19.07.2023	28.3	28.3	0	0	0
20.07.2023	24.1	24.1	0	0	0
21.07.2023	23.5	23.5	0	0	0
24.07.2023	27.9	27.9	0	0	0
26.07.2023	27.8	27.8	0	0	0

27.07.2023	23.2	23.2	0	0	0
28.07.2023	24.2	24.2	0	0	0
31.07.2023	22	22	0	0	0
01.08.2023	18.9	18.9	0	0	0
02.08.2023	39.5	39.5	0	0	0
03.08.2023	55.5	55.5	0	0	0
04.08.2023	48.1	48.1	0	0	0
07.08.2023	67	67	0	0	0
08.08.2023	55.6	55.6	0	0	0
09.08.2023	86.3	86.3	0	0	0
10.08.2023	92.6	92.6	0	0	0
11.08.2023	75.7	75.7	0	0	0
14.08.2023	81.1	81.1	0	0	0
15.08.2023	77.2	77.2	0	0	0
17.08.2023	130.8	130.8	0	0	0
18.08.2023	331.3	331.3	0	0	0
21.08.2023	745.9	745.9	0	0	0
22.08.2023	53.5	53.5	0	0	0
23.08.2023	50.8	50.8	0	0	0
24.08.2023	50.8	50.8	0	0	0
25.08.2023	54.9	54.9	0	0	0
28.08.2023	54.8	54.8	0	0	0
29.08.2023	73.9	73.9	0	0	0
30.08.2023	79	79	0	0	0
31.08.2023	79	79	0	0	0
01.09.2023	79	79	0	0	0
04.09.2023	591	591	0	0	0
05.09.2023	74.8	74.8	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	79.3	79.3	0	0	0
11.09.2023	89.5	89.5	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