

Historical cost data

ISIN: DE000HC2SJ52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	25.26	25.26	0	0	0
21.12.2022	17.51	17.51	0	0	0
29.06.2023	45	45	0	0	0
22.12.2022	18.61	18.61	0	0	0
23.12.2022	17.27	17.27	0	0	0
26.12.2022	18.65	18.65	0	0	0
28.12.2022	16.02	16.02	0	0	0
29.12.2022	14.64	14.64	0	0	0
30.12.2022	18.3	18.3	0	0	0
02.01.2023	16.8	16.8	0	0	0
03.01.2023	16.6	16.6	0	0	0
04.01.2023	19.1	19.1	0	0	0
05.01.2023	17.3	17.3	0	0	0
06.01.2023	18.2	18.2	0	0	0
09.01.2023	19.2	19.2	0	0	0
10.01.2023	22.2	22.2	0	0	0
11.01.2023	21	21	0	0	0
12.01.2023	22.2	22.2	0	0	0
13.01.2023	22.6	22.6	0	0	0
16.01.2023	22.1	22.1	0	0	0
18.01.2023	22.7	22.7	0	0	0
19.01.2023	30.4	30.4	0	0	0
20.01.2023	22.8	22.8	0	0	0
23.01.2023	22.7	22.7	0	0	0
24.01.2023	21.2	21.2	0	0	0
25.01.2023	24.6	24.6	0	0	0
26.01.2023	23.1	23.1	0	0	0
27.01.2023	23.5	23.5	0	0	0
30.01.2023	23.3	23.3	0	0	0
31.01.2023	23.6	23.6	0	0	0
01.02.2023	23.3	23.3	0	0	0

02.02.2023	24.5	24.5	0	0	0
03.02.2023	28.1	28.1	0	0	0
06.02.2023	26.3	26.3	0	0	0
07.02.2023	26.5	26.5	0	0	0
08.02.2023	25.3	25.3	0	0	0
09.02.2023	27.2	27.2	0	0	0
10.02.2023	30.3	30.3	0	0	0
13.02.2023	28.7	28.7	0	0	0
14.02.2023	26.2	26.2	0	0	0
15.02.2023	24.5	24.5	0	0	0
16.02.2023	27.4	27.4	0	0	0
17.02.2023	23.1	23.1	0	0	0
20.02.2023	26.1	26.1	0	0	0
21.02.2023	24.5	24.5	0	0	0
22.02.2023	22.8	22.8	0	0	0
23.02.2023	21.6	21.6	0	0	0
24.02.2023	24.1	24.1	0	0	0
27.02.2023	22.6	22.6	0	0	0
28.02.2023	24.3	24.3	0	0	0
01.03.2023	23	23	0	0	0
02.03.2023	22	22	0	0	0
03.03.2023	24.6	24.6	0	0	0
06.03.2023	25	25	0	0	0
07.03.2023	27.9	27.9	0	0	0
08.03.2023	23.9	23.9	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	25.7	25.7	0	0	0
13.03.2023	26.2	26.2	0	0	0
14.03.2023	24.9	24.9	0	0	0
15.03.2023	22.4	22.4	0	0	0
16.03.2023	30.4	30.4	0	0	0
17.03.2023	30.6	30.6	0	0	0
20.03.2023	19.3	19.3	0	0	0
21.03.2023	21.4	21.4	0	0	0
22.03.2023	23	23	0	0	0
23.03.2023	25.2	25.2	0	0	0
24.03.2023	20.9	20.9	0	0	0
27.03.2023	20	20	0	0	0
28.03.2023	24.2	24.2	0	0	0

29.03.2023	21.1	21.1	0	0	0
30.03.2023	22.1	22.1	0	0	0
31.03.2023	25.8	25.8	0	0	0
03.04.2023	28.6	28.6	0	0	0
04.04.2023	25.5	25.5	0	0	0
05.04.2023	23.9	23.9	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	25.2	25.2	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	27.8	27.8	0	0	0
14.04.2023	29.3	29.3	0	0	0
17.04.2023	28.4	28.4	0	0	0
18.04.2023	32	32	0	0	0
19.04.2023	35	35	0	0	0
20.04.2023	32.1	32.1	0	0	0
21.04.2023	33	33	0	0	0
24.04.2023	35	35	0	0	0
25.04.2023	34.4	34.4	0	0	0
26.04.2023	31.8	31.8	0	0	0
27.04.2023	30.9	30.9	0	0	0
28.04.2023	34.8	34.8	0	0	0
01.05.2023	30.6	30.6	0	0	0
03.05.2023	26	26	0	0	0
04.05.2023	29.4	29.4	0	0	0
05.05.2023	25.6	25.6	0	0	0
08.05.2023	30.4	30.4	0	0	0
09.05.2023	31.4	31.4	0	0	0
10.05.2023	28.6	28.6	0	0	0
11.05.2023	29.8	29.8	0	0	0
12.05.2023	35.9	35.9	0	0	0
15.05.2023	35.2	35.2	0	0	0
16.05.2023	37.9	37.9	0	0	0
17.05.2023	35.4	35.4	0	0	0
18.05.2023	36.5	36.5	0	0	0
19.05.2023	38.8	38.8	0	0	0
22.05.2023	39.4	39.4	0	0	0
23.05.2023	43	43	0	0	0
24.05.2023	41.2	41.2	0	0	0
25.05.2023	33.9	33.9	0	0	0

26.05.2023	35.4	35.4	0	0	0
29.05.2023	38	38	0	0	0
30.05.2023	37.9	37.9	0	0	0
31.05.2023	38	38	0	0	0
01.06.2023	35.1	35.1	0	0	0
02.06.2023	34.5	34.5	0	0	0
05.06.2023	39.5	39.5	0	0	0
06.06.2023	39.9	39.9	0	0	0
07.06.2023	36.2	36.2	0	0	0
08.06.2023	39.6	39.6	0	0	0
09.06.2023	40.3	40.3	0	0	0
13.06.2023	35.8	35.8	0	0	0
19.06.2023	43.2	43.2	0	0	0
20.06.2023	40.4	40.4	0	0	0
21.06.2023	40.8	40.8	0	0	0
22.06.2023	40.6	40.6	0	0	0
23.06.2023	39.3	39.3	0	0	0
26.06.2023	35.7	35.7	0	0	0
27.06.2023	39.7	39.7	0	0	0
28.06.2023	42.6	42.6	0	0	0
01.09.2023	145.9	145.9	0	0	0
12.09.2023	580.8	580.8	0	0	0
30.06.2023	42	42	0	0	0
03.07.2023	49.4	49.4	0	0	0
04.07.2023	59.1	59.1	0	0	0
05.07.2023	62.5	62.5	0	0	0
06.07.2023	53.8	53.8	0	0	0
07.07.2023	50.3	50.3	0	0	0
10.07.2023	51.6	51.6	0	0	0
11.07.2023	49.8	49.8	0	0	0
12.07.2023	57.8	57.8	0	0	0
13.07.2023	50.7	50.7	0	0	0
14.07.2023	62	62	0	0	0
17.07.2023	55.5	55.5	0	0	0
18.07.2023	42.4	42.4	0	0	0
19.07.2023	59.1	59.1	0	0	0
20.07.2023	64.4	64.4	0	0	0
21.07.2023	64.8	64.8	0	0	0
24.07.2023	52	52	0	0	0

25.07.2023	73	73	0	0	0
26.07.2023	58.5	58.5	0	0	0
27.07.2023	83.4	83.4	0	0	0
28.07.2023	59	59	0	0	0
31.07.2023	89.8	89.8	0	0	0
01.08.2023	95.2	95.2	0	0	0
02.08.2023	77.8	77.8	0	0	0
03.08.2023	50.9	50.9	0	0	0
04.08.2023	45.6	45.6	0	0	0
07.08.2023	46.3	46.3	0	0	0
08.08.2023	55.5	55.5	0	0	0
09.08.2023	54.2	54.2	0	0	0
10.08.2023	59.4	59.4	0	0	0
11.08.2023	75.7	75.7	0	0	0
14.08.2023	76.9	76.9	0	0	0
15.08.2023	64.9	64.9	0	0	0
17.08.2023	67.4	67.4	0	0	0
18.08.2023	57.7	57.7	0	0	0
21.08.2023	48.2	48.2	0	0	0
22.08.2023	46.3	46.3	0	0	0
23.08.2023	48	48	0	0	0
24.08.2023	50.1	50.1	0	0	0
25.08.2023	50.5	50.5	0	0	0
28.08.2023	58.2	58.2	0	0	0
29.08.2023	81.8	81.8	0	0	0
30.08.2023	92.9	92.9	0	0	0
31.08.2023	116.3	116.3	0	0	0
04.09.2023	176.3	176.3	0	0	0
05.09.2023	110.7	110.7	0	0	0
06.09.2023	144.9	144.9	0	0	0
07.09.2023	76.8	76.8	0	0	0
08.09.2023	180.6	180.6	0	0	0
11.09.2023	112.3	112.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia