

Historical cost data

ISIN: DE000HC2SJ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	30.34	30.34	0	0	0
21.12.2022	20.15	20.15	0	0	0
27.01.2023	19.1	19.1	0	0	0
21.02.2023	25.9	25.9	0	0	0
29.06.2023	61.8	61.8	0	0	0
04.07.2023	56.7	56.7	0	0	0
22.12.2022	18.33	18.33	0	0	0
23.12.2022	22.31	22.31	0	0	0
26.12.2022	21.33	21.33	0	0	0
28.12.2022	20.83	20.83	0	0	0
29.12.2022	20.88	20.88	0	0	0
30.12.2022	19.3	19.3	0	0	0
02.01.2023	19.8	19.8	0	0	0
03.01.2023	20	20	0	0	0
04.01.2023	18.6	18.6	0	0	0
05.01.2023	17.8	17.8	0	0	0
06.01.2023	21.1	21.1	0	0	0
09.01.2023	17.7	17.7	0	0	0
10.01.2023	16.4	16.4	0	0	0
11.01.2023	17.9	17.9	0	0	0
12.01.2023	16.3	16.3	0	0	0
13.01.2023	14.7	14.7	0	0	0
16.01.2023	13.9	13.9	0	0	0
18.01.2023	13.6	13.6	0	0	0
19.01.2023	5.6	5.6	0	0	0
20.01.2023	17.3	17.3	0	0	0
23.01.2023	16.8	16.8	0	0	0
24.01.2023	15	15	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	19.5	19.5	0	0	0
30.01.2023	18.9	18.9	0	0	0

31.01.2023	19.4	19.4	0	0	0
01.02.2023	19.3	19.3	0	0	0
02.02.2023	17.8	17.8	0	0	0
03.02.2023	14.4	14.4	0	0	0
06.02.2023	16.3	16.3	0	0	0
07.02.2023	17	17	0	0	0
08.02.2023	16.9	16.9	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	17.3	17.3	0	0	0
13.02.2023	21.3	21.3	0	0	0
14.02.2023	24.1	24.1	0	0	0
15.02.2023	26	26	0	0	0
16.02.2023	25	25	0	0	0
17.02.2023	23.5	23.5	0	0	0
20.02.2023	24.3	24.3	0	0	0
22.02.2023	28.2	28.2	0	0	0
23.02.2023	29.2	29.2	0	0	0
24.02.2023	27.9	27.9	0	0	0
27.02.2023	27.8	27.8	0	0	0
28.02.2023	26.5	26.5	0	0	0
01.03.2023	27.6	27.6	0	0	0
02.03.2023	29.2	29.2	0	0	0
03.03.2023	27.2	27.2	0	0	0
06.03.2023	26	26	0	0	0
07.03.2023	26	26	0	0	0
08.03.2023	28.3	28.3	0	0	0
09.03.2023	27.2	27.2	0	0	0
10.03.2023	26.9	26.9	0	0	0
13.03.2023	25.6	25.6	0	0	0
14.03.2023	26.5	26.5	0	0	0
15.03.2023	30.5	30.5	0	0	0
16.03.2023	48	48	0	0	0
17.03.2023	45.6	45.6	0	0	0
20.03.2023	33.6	33.6	0	0	0
21.03.2023	34.6	34.6	0	0	0
22.03.2023	31.1	31.1	0	0	0
23.03.2023	30.7	30.7	0	0	0
24.03.2023	32.9	32.9	0	0	0
27.03.2023	40.1	40.1	0	0	0

28.03.2023	34	34	0	0	0
29.03.2023	33.7	33.7	0	0	0
30.03.2023	34.3	34.3	0	0	0
31.03.2023	32.2	32.2	0	0	0
03.04.2023	29	29	0	0	0
04.04.2023	33	33	0	0	0
05.04.2023	38.4	38.4	0	0	0
06.04.2023	39.8	39.8	0	0	0
07.04.2023	31.9	31.9	0	0	0
12.04.2023	35	35	0	0	0
13.04.2023	35.8	35.8	0	0	0
14.04.2023	31.3	31.3	0	0	0
17.04.2023	33.1	33.1	0	0	0
18.04.2023	31.1	31.1	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	30.5	30.5	0	0	0
21.04.2023	31	31	0	0	0
24.04.2023	30.2	30.2	0	0	0
25.04.2023	34.4	34.4	0	0	0
26.04.2023	33.9	33.9	0	0	0
27.04.2023	34.9	34.9	0	0	0
28.04.2023	32.8	32.8	0	0	0
01.05.2023	37.9	37.9	0	0	0
03.05.2023	45	45	0	0	0
04.05.2023	40.1	40.1	0	0	0
05.05.2023	43.4	43.4	0	0	0
08.05.2023	40.1	40.1	0	0	0
09.05.2023	44.9	44.9	0	0	0
10.05.2023	38.6	38.6	0	0	0
11.05.2023	38.4	38.4	0	0	0
12.05.2023	36.1	36.1	0	0	0
15.05.2023	36.6	36.6	0	0	0
16.05.2023	38.1	38.1	0	0	0
17.05.2023	39.1	39.1	0	0	0
18.05.2023	39.8	39.8	0	0	0
19.05.2023	38.4	38.4	0	0	0
22.05.2023	38.8	38.8	0	0	0
23.05.2023	36.4	36.4	0	0	0
24.05.2023	37.2	37.2	0	0	0

25.05.2023	47.3	47.3	0	0	0
26.05.2023	43.7	43.7	0	0	0
29.05.2023	43.8	43.8	0	0	0
30.05.2023	48	48	0	0	0
31.05.2023	53.2	53.2	0	0	0
01.06.2023	49.1	49.1	0	0	0
02.06.2023	52.2	52.2	0	0	0
05.06.2023	48.9	48.9	0	0	0
06.06.2023	46.1	46.1	0	0	0
07.06.2023	47.5	47.5	0	0	0
08.06.2023	46.6	46.6	0	0	0
09.06.2023	46.4	46.4	0	0	0
13.06.2023	48.8	48.8	0	0	0
19.06.2023	53.8	53.8	0	0	0
20.06.2023	58.3	58.3	0	0	0
21.06.2023	60.2	60.2	0	0	0
22.06.2023	61.4	61.4	0	0	0
23.06.2023	65.1	65.1	0	0	0
26.06.2023	61.4	61.4	0	0	0
27.06.2023	75.7	75.7	0	0	0
28.06.2023	64.1	64.1	0	0	0
30.06.2023	74.3	74.3	0	0	0
03.07.2023	64.4	64.4	0	0	0
04.09.2023	50.8	50.8	0	0	0
22.09.2023	40.9	40.9	0	0	0
05.07.2023	51.2	51.2	0	0	0
06.07.2023	58.2	58.2	0	0	0
07.07.2023	58.5	58.5	0	0	0
10.07.2023	56.1	56.1	0	0	0
11.07.2023	49.8	49.8	0	0	0
12.07.2023	48.1	48.1	0	0	0
13.07.2023	46	46	0	0	0
14.07.2023	45.5	45.5	0	0	0
17.07.2023	50.2	50.2	0	0	0
18.07.2023	61.7	61.7	0	0	0
19.07.2023	49.4	49.4	0	0	0
20.07.2023	48.3	48.3	0	0	0
21.07.2023	48.7	48.7	0	0	0
24.07.2023	52.8	52.8	0	0	0

25.07.2023	52.4	52.4	0	0	0
26.07.2023	52.8	52.8	0	0	0
27.07.2023	49.9	49.9	0	0	0
28.07.2023	52.4	52.4	0	0	0
31.07.2023	47.7	47.7	0	0	0
01.08.2023	47.3	47.3	0	0	0
02.08.2023	61.9	61.9	0	0	0
03.08.2023	66.3	66.3	0	0	0
04.08.2023	61.7	61.7	0	0	0
07.08.2023	66.6	66.6	0	0	0
08.08.2023	65.6	65.6	0	0	0
09.08.2023	64.3	64.3	0	0	0
10.08.2023	67.4	67.4	0	0	0
11.08.2023	75.3	75.3	0	0	0
14.08.2023	73.6	73.6	0	0	0
15.08.2023	73	73	0	0	0
17.08.2023	81	81	0	0	0
18.08.2023	138.4	138.4	0	0	0
21.08.2023	103.8	103.8	0	0	0
22.08.2023	97.9	97.9	0	0	0
23.08.2023	125.8	125.8	0	0	0
24.08.2023	124	124	0	0	0
25.08.2023	108.2	108.2	0	0	0
28.08.2023	130	130	0	0	0
29.08.2023	114.2	114.2	0	0	0
30.08.2023	107.1	107.1	0	0	0
31.08.2023	90.6	90.6	0	0	0
01.09.2023	135.9	135.9	0	0	0
05.09.2023	58.1	58.1	0	0	0
06.09.2023	59.3	59.3	0	0	0
07.09.2023	66.6	66.6	0	0	0
08.09.2023	58.2	58.2	0	0	0
11.09.2023	65.1	65.1	0	0	0
12.09.2023	57.2	57.2	0	0	0
13.09.2023	50.1	50.1	0	0	0
14.09.2023	57.7	57.7	0	0	0
15.09.2023	53.9	53.9	0	0	0
18.09.2023	64.4	64.4	0	0	0
19.09.2023	92.5	92.5	0	0	0

20.09.2023	70.9	70.9	0	0	0
21.09.2023	71.4	71.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia