

Historical cost data

ISIN: DE000HC2SJF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	45.51	45.51	0	0	0
21.12.2022	23.92	23.92	0	0	0
22.12.2022	23.91	23.91	0	0	0
23.12.2022	24.15	24.15	0	0	0
26.12.2022	25.29	25.29	0	0	0
28.12.2022	23.92	23.92	0	0	0
29.12.2022	24.73	24.73	0	0	0
02.01.2023	25.1	25.1	0	0	0
11.01.2023	26.3	26.3	0	0	0
13.01.2023	25.2	25.2	0	0	0
16.01.2023	26	26	0	0	0
23.01.2023	21.2	21.2	0	0	0
24.01.2023	23.1	23.1	0	0	0
25.01.2023	18.8	18.8	0	0	0
30.01.2023	18.1	18.1	0	0	0
31.01.2023	19.8	19.8	0	0	0
03.02.2023	17.8	17.8	0	0	0
06.02.2023	18.5	18.5	0	0	0
08.02.2023	18.5	18.5	0	0	0
10.02.2023	19.5	19.5	0	0	0
13.02.2023	21.3	21.3	0	0	0
14.02.2023	17.5	17.5	0	0	0
17.02.2023	18.2	18.2	0	0	0
21.02.2023	20.1	20.1	0	0	0
22.02.2023	21.9	21.9	0	0	0
23.02.2023	24.5	24.5	0	0	0
24.02.2023	22.3	22.3	0	0	0
01.03.2023	22.2	22.2	0	0	0
02.03.2023	21.9	21.9	0	0	0
03.03.2023	24.1	24.1	0	0	0
06.03.2023	18.5	18.5	0	0	0

07.03.2023	18.7	18.7	0	0	0
09.03.2023	16.3	16.3	0	0	0
10.03.2023	17.9	17.9	0	0	0
13.03.2023	16.8	16.8	0	0	0
15.03.2023	20.1	20.1	0	0	0
16.03.2023	25.6	25.6	0	0	0
17.03.2023	21.8	21.8	0	0	0
20.03.2023	27.5	27.5	0	0	0
21.03.2023	35.6	35.6	0	0	0
22.03.2023	21.3	21.3	0	0	0
23.03.2023	21.4	21.4	0	0	0
24.03.2023	21.1	21.1	0	0	0
27.03.2023	26.1	26.1	0	0	0
28.03.2023	24.3	24.3	0	0	0
29.03.2023	21.2	21.2	0	0	0
30.03.2023	17.4	17.4	0	0	0
03.04.2023	16.5	16.5	0	0	0
04.04.2023	19.2	19.2	0	0	0
05.04.2023	21.3	21.3	0	0	0
07.04.2023	22.6	22.6	0	0	0
14.04.2023	24.3	24.3	0	0	0
17.04.2023	20.3	20.3	0	0	0
18.04.2023	19.6	19.6	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	18	18	0	0	0
21.04.2023	19.2	19.2	0	0	0
24.04.2023	21	21	0	0	0
25.04.2023	21.3	21.3	0	0	0
26.04.2023	23.5	23.5	0	0	0
27.04.2023	30	30	0	0	0
28.04.2023	28.3	28.3	0	0	0
01.05.2023	25.4	25.4	0	0	0
03.05.2023	23.5	23.5	0	0	0
04.05.2023	27.5	27.5	0	0	0
05.05.2023	26.5	26.5	0	0	0
08.05.2023	23	23	0	0	0
09.05.2023	22.9	22.9	0	0	0
10.05.2023	26.1	26.1	0	0	0
12.05.2023	34.4	34.4	0	0	0

15.05.2023	39.6	39.6	0	0	0
17.05.2023	38.7	38.7	0	0	0
18.05.2023	36.1	36.1	0	0	0
19.05.2023	40.1	40.1	0	0	0
22.05.2023	39.7	39.7	0	0	0
23.05.2023	45.2	45.2	0	0	0
24.05.2023	44.8	44.8	0	0	0
25.05.2023	43.2	43.2	0	0	0
26.05.2023	45.1	45.1	0	0	0
30.05.2023	49.4	49.4	0	0	0
31.05.2023	40.8	40.8	0	0	0
01.06.2023	57.4	57.4	0	0	0
02.06.2023	40.5	40.5	0	0	0
05.06.2023	41.8	41.8	0	0	0
07.06.2023	50	50	0	0	0
08.06.2023	48.5	48.5	0	0	0
09.06.2023	48.9	48.9	0	0	0
20.06.2023	45.1	45.1	0	0	0
21.06.2023	50.6	50.6	0	0	0
22.06.2023	52.2	52.2	0	0	0
23.06.2023	52.9	52.9	0	0	0
26.06.2023	76.2	76.2	0	0	0
27.06.2023	72.4	72.4	0	0	0
29.06.2023	40.8	40.8	0	0	0
30.06.2023	42.2	42.2	0	0	0
03.07.2023	34.4	34.4	0	0	0
05.07.2023	35.1	35.1	0	0	0
06.07.2023	37.3	37.3	0	0	0
10.07.2023	44.6	44.6	0	0	0
11.07.2023	44.9	44.9	0	0	0
12.07.2023	45.3	45.3	0	0	0
14.07.2023	40.6	40.6	0	0	0
17.07.2023	45.2	45.2	0	0	0
18.07.2023	50.9	50.9	0	0	0
20.07.2023	55.8	55.8	0	0	0
21.07.2023	62.6	62.6	0	0	0
24.07.2023	80.1	80.1	0	0	0
25.07.2023	81.9	81.9	0	0	0
26.07.2023	100.6	100.6	0	0	0

27.07.2023	144.7	144.7	0	0	0
28.07.2023	71.1	71.1	0	0	0
31.07.2023	99.1	99.1	0	0	0
01.08.2023	92.6	92.6	0	0	0
02.08.2023	88.3	88.3	0	0	0
03.08.2023	79.2	79.2	0	0	0
08.08.2023	161	161	0	0	0
09.08.2023	173.9	173.9	0	0	0
10.08.2023	302.2	302.2	0	0	0
11.08.2023	266.2	266.2	0	0	0
14.08.2023	337.6	337.6	0	0	0
15.08.2023	262.6	262.6	0	0	0
17.08.2023	262.5	262.5	0	0	0
18.08.2023	652	652	0	0	0
21.08.2023	25.7	25.7	0	0	0
22.08.2023	25.2	25.2	0	0	0
23.08.2023	728.8	728.8	0	0	0
24.08.2023	503.3	503.3	0	0	0
25.08.2023	949.4	949.4	0	0	0
28.08.2023	1234.2	1234.2	0	0	0
31.08.2023	405.3	405.3	0	0	0
01.09.2023	543	543	0	0	0
04.09.2023	562.9	562.9	0	0	0
05.09.2023	29.2	29.2	0	0	0
06.09.2023	36	36	0	0	0
07.09.2023	35.5	35.5	0	0	0
08.09.2023	70	70	0	0	0
11.09.2023	35	35	0	0	0
12.09.2023	80	80	0	0	0
30.08.2023	292.3	292.3	0	0	0
30.12.2022	23.8	23.8	0	0	0
03.01.2023	23.6	23.6	0	0	0
04.01.2023	23.1	23.1	0	0	0
05.01.2023	26.2	26.2	0	0	0
06.01.2023	29.3	29.3	0	0	0
09.01.2023	28.3	28.3	0	0	0
10.01.2023	25.2	25.2	0	0	0
12.01.2023	26.4	26.4	0	0	0
18.01.2023	22.2	22.2	0	0	0

19.01.2023	11.7	11.7	0	0	0
20.01.2023	22.9	22.9	0	0	0
26.01.2023	19.2	19.2	0	0	0
27.01.2023	19.6	19.6	0	0	0
01.02.2023	19.5	19.5	0	0	0
02.02.2023	18.3	18.3	0	0	0
07.02.2023	18.8	18.8	0	0	0
09.02.2023	21.5	21.5	0	0	0
15.02.2023	20.1	20.1	0	0	0
16.02.2023	18.2	18.2	0	0	0
20.02.2023	17.8	17.8	0	0	0
27.02.2023	26	26	0	0	0
28.02.2023	23.4	23.4	0	0	0
08.03.2023	18.8	18.8	0	0	0
14.03.2023	23.2	23.2	0	0	0
31.03.2023	17.9	17.9	0	0	0
06.04.2023	23.8	23.8	0	0	0
12.04.2023	23.2	23.2	0	0	0
13.04.2023	22	22	0	0	0
11.05.2023	27.9	27.9	0	0	0
16.05.2023	38.2	38.2	0	0	0
29.05.2023	44.5	44.5	0	0	0
06.06.2023	46	46	0	0	0
13.06.2023	36.8	36.8	0	0	0
15.06.2023	37.3	37.3	0	0	0
28.06.2023	55.8	55.8	0	0	0
04.07.2023	33.9	33.9	0	0	0
07.07.2023	50.4	50.4	0	0	0
13.07.2023	35.7	35.7	0	0	0
19.07.2023	48.6	48.6	0	0	0
04.08.2023	92.2	92.2	0	0	0
07.08.2023	122.6	122.6	0	0	0
29.08.2023	353	353	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