

Historical cost data

ISIN: DE000HC2SJH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	37.54	37.54	0	0	0
21.12.2022	17.01	17.01	0	0	0
27.04.2023	16	16	0	0	0
04.07.2023	13.6	13.6	0	0	0
22.12.2022	15.98	15.98	0	0	0
23.12.2022	16.91	16.91	0	0	0
26.12.2022	16.11	16.11	0	0	0
28.12.2022	15.87	15.87	0	0	0
29.12.2022	16.49	16.49	0	0	0
30.12.2022	15.9	15.9	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	15.8	15.8	0	0	0
04.01.2023	15.6	15.6	0	0	0
05.01.2023	17.4	17.4	0	0	0
06.01.2023	20.7	20.7	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	16.8	16.8	0	0	0
11.01.2023	17.6	17.6	0	0	0
12.01.2023	17.8	17.8	0	0	0
13.01.2023	15.3	15.3	0	0	0
16.01.2023	18.8	18.8	0	0	0
18.01.2023	21.7	21.7	0	0	0
19.01.2023	6.3	6.3	0	0	0
20.01.2023	14.6	14.6	0	0	0
23.01.2023	13.8	13.8	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	10.2	10.2	0	0	0
26.01.2023	13.4	13.4	0	0	0
27.01.2023	12.3	12.3	0	0	0
30.01.2023	11.3	11.3	0	0	0
31.01.2023	12	12	0	0	0

01.02.2023	12.2	12.2	0	0	0
02.02.2023	11.3	11.3	0	0	0
03.02.2023	11.6	11.6	0	0	0
06.02.2023	11.3	11.3	0	0	0
07.02.2023	11.5	11.5	0	0	0
08.02.2023	11.6	11.6	0	0	0
09.02.2023	13.1	13.1	0	0	0
10.02.2023	12	12	0	0	0
13.02.2023	13.9	13.9	0	0	0
14.02.2023	11.6	11.6	0	0	0
15.02.2023	12.2	12.2	0	0	0
16.02.2023	11.3	11.3	0	0	0
17.02.2023	11.7	11.7	0	0	0
20.02.2023	11.5	11.5	0	0	0
21.02.2023	11.8	11.8	0	0	0
22.02.2023	13.3	13.3	0	0	0
23.02.2023	14.8	14.8	0	0	0
24.02.2023	14.2	14.2	0	0	0
27.02.2023	15.4	15.4	0	0	0
28.02.2023	14.3	14.3	0	0	0
01.03.2023	13.4	13.4	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	14.3	14.3	0	0	0
06.03.2023	11.4	11.4	0	0	0
07.03.2023	11	11	0	0	0
08.03.2023	10.8	10.8	0	0	0
09.03.2023	10.2	10.2	0	0	0
10.03.2023	13.1	13.1	0	0	0
13.03.2023	10.1	10.1	0	0	0
14.03.2023	13.9	13.9	0	0	0
15.03.2023	12.4	12.4	0	0	0
16.03.2023	15	15	0	0	0
17.03.2023	12.7	12.7	0	0	0
20.03.2023	17.5	17.5	0	0	0
21.03.2023	21.3	21.3	0	0	0
22.03.2023	13.1	13.1	0	0	0
23.03.2023	13.1	13.1	0	0	0
24.03.2023	12.9	12.9	0	0	0
27.03.2023	16.2	16.2	0	0	0

28.03.2023	14.3	14.3	0	0	0
29.03.2023	12.7	12.7	0	0	0
30.03.2023	10.3	10.3	0	0	0
31.03.2023	10.6	10.6	0	0	0
03.04.2023	9.7	9.7	0	0	0
04.04.2023	11.3	11.3	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	14.1	14.1	0	0	0
07.04.2023	13.2	13.2	0	0	0
12.04.2023	13.4	13.4	0	0	0
13.04.2023	12.5	12.5	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	11.2	11.2	0	0	0
18.04.2023	10.9	10.9	0	0	0
19.04.2023	11.1	11.1	0	0	0
20.04.2023	10.4	10.4	0	0	0
21.04.2023	10.6	10.6	0	0	0
24.04.2023	11.8	11.8	0	0	0
25.04.2023	11.9	11.9	0	0	0
26.04.2023	12.8	12.8	0	0	0
28.04.2023	15.8	15.8	0	0	0
01.05.2023	13.8	13.8	0	0	0
03.05.2023	13	13	0	0	0
04.05.2023	15	15	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	12.6	12.6	0	0	0
09.05.2023	12.3	12.3	0	0	0
10.05.2023	14.4	14.4	0	0	0
11.05.2023	15	15	0	0	0
12.05.2023	18.3	18.3	0	0	0
15.05.2023	19.4	19.4	0	0	0
16.05.2023	19	19	0	0	0
17.05.2023	20	20	0	0	0
18.05.2023	19.8	19.8	0	0	0
19.05.2023	19.4	19.4	0	0	0
22.05.2023	19.4	19.4	0	0	0
23.05.2023	21.2	21.2	0	0	0
24.05.2023	21.7	21.7	0	0	0
25.05.2023	20.5	20.5	0	0	0

26.05.2023	20.8	20.8	0	0	0
29.05.2023	20.6	20.6	0	0	0
30.05.2023	22.6	22.6	0	0	0
31.05.2023	18.9	18.9	0	0	0
01.06.2023	25.1	25.1	0	0	0
02.06.2023	19.6	19.6	0	0	0
05.06.2023	19	19	0	0	0
06.06.2023	20.6	20.6	0	0	0
07.06.2023	21.7	21.7	0	0	0
08.06.2023	21.9	21.9	0	0	0
09.06.2023	20.8	20.8	0	0	0
20.06.2023	18.3	18.3	0	0	0
21.06.2023	20.5	20.5	0	0	0
22.06.2023	20.1	20.1	0	0	0
23.06.2023	21.5	21.5	0	0	0
26.06.2023	25.7	25.7	0	0	0
27.06.2023	25.1	25.1	0	0	0
28.06.2023	21.8	21.8	0	0	0
29.06.2023	20.4	20.4	0	0	0
30.06.2023	17.1	17.1	0	0	0
03.07.2023	14.2	14.2	0	0	0
12.12.2023	184	184	0	0	0
05.07.2023	14.3	14.3	0	0	0
06.07.2023	15	15	0	0	0
07.07.2023	19.6	19.6	0	0	0
10.07.2023	17.5	17.5	0	0	0
11.07.2023	17.1	17.1	0	0	0
12.07.2023	17.8	17.8	0	0	0
13.07.2023	14.6	14.6	0	0	0
14.07.2023	16	16	0	0	0
17.07.2023	17.5	17.5	0	0	0
18.07.2023	18	18	0	0	0
19.07.2023	18	18	0	0	0
20.07.2023	19.5	19.5	0	0	0
21.07.2023	19.4	19.4	0	0	0
24.07.2023	25	25	0	0	0
25.07.2023	24.8	24.8	0	0	0
26.07.2023	27.9	27.9	0	0	0
27.07.2023	30.5	30.5	0	0	0

28.07.2023	21.9	21.9	0	0	0
31.07.2023	26	26	0	0	0
01.08.2023	25.5	25.5	0	0	0
02.08.2023	24.3	24.3	0	0	0
03.08.2023	21.7	21.7	0	0	0
04.08.2023	25.6	25.6	0	0	0
07.08.2023	26.1	26.1	0	0	0
08.08.2023	28.9	28.9	0	0	0
09.08.2023	28.9	28.9	0	0	0
10.08.2023	29.7	29.7	0	0	0
11.08.2023	29	29	0	0	0
14.08.2023	30.9	30.9	0	0	0
15.08.2023	27.4	27.4	0	0	0
17.08.2023	29.1	29.1	0	0	0
18.08.2023	32.9	32.9	0	0	0
21.08.2023	37.2	37.2	0	0	0
22.08.2023	37.6	37.6	0	0	0
23.08.2023	29.7	29.7	0	0	0
24.08.2023	27.5	27.5	0	0	0
25.08.2023	29	29	0	0	0
28.08.2023	27.9	27.9	0	0	0
29.08.2023	20.6	20.6	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	19.4	19.4	0	0	0
01.09.2023	20.2	20.2	0	0	0
04.09.2023	21.2	21.2	0	0	0
05.09.2023	22.6	22.6	0	0	0
06.09.2023	22.6	22.6	0	0	0
07.09.2023	21.8	21.8	0	0	0
08.09.2023	22.3	22.3	0	0	0
11.09.2023	20.4	20.4	0	0	0
12.09.2023	17.6	17.6	0	0	0
13.09.2023	19.4	19.4	0	0	0
14.09.2023	21.4	21.4	0	0	0
15.09.2023	14.4	14.4	0	0	0
18.09.2023	13.7	13.7	0	0	0
19.09.2023	15.6	15.6	0	0	0
20.09.2023	16	16	0	0	0
21.09.2023	15	15	0	0	0

22.09.2023	21.4	21.4	0	0	0
25.09.2023	22.5	22.5	0	0	0
26.09.2023	25.3	25.3	0	0	0
27.09.2023	27	27	0	0	0
28.09.2023	27.4	27.4	0	0	0
29.09.2023	21.3	21.3	0	0	0
02.10.2023	16.8	16.8	0	0	0
03.10.2023	19.3	19.3	0	0	0
04.10.2023	22.6	22.6	0	0	0
05.10.2023	30.5	30.5	0	0	0
06.10.2023	15.7	15.7	0	0	0
09.10.2023	23.1	23.1	0	0	0
10.10.2023	21.2	21.2	0	0	0
11.10.2023	23.3	23.3	0	0	0
12.10.2023	20.9	20.9	0	0	0
13.10.2023	21.2	21.2	0	0	0
16.10.2023	29	29	0	0	0
17.10.2023	25.8	25.8	0	0	0
18.10.2023	30.6	30.6	0	0	0
19.10.2023	36.1	36.1	0	0	0
20.10.2023	35.5	35.5	0	0	0
23.10.2023	48.2	48.2	0	0	0
24.10.2023	40.2	40.2	0	0	0
25.10.2023	44.4	44.4	0	0	0
26.10.2023	64.7	64.7	0	0	0
27.10.2023	59.3	59.3	0	0	0
30.10.2023	63.9	63.9	0	0	0
31.10.2023	51.5	51.5	0	0	0
01.11.2023	43.5	43.5	0	0	0
02.11.2023	48	48	0	0	0
03.11.2023	39.8	39.8	0	0	0
06.11.2023	40.9	40.9	0	0	0
07.11.2023	40.2	40.2	0	0	0
08.11.2023	54.3	54.3	0	0	0
09.11.2023	54.1	54.1	0	0	0
10.11.2023	77.3	77.3	0	0	0
13.11.2023	89.7	89.7	0	0	0
14.11.2023	90	90	0	0	0
15.11.2023	63	63	0	0	0

16.11.2023	78.7	78.7	0	0	0
17.11.2023	108	108	0	0	0
20.11.2023	99.1	99.1	0	0	0
21.11.2023	72.9	72.9	0	0	0
22.11.2023	109.8	109.8	0	0	0
23.11.2023	109.4	109.4	0	0	0
24.11.2023	209.3	209.3	0	0	0
27.11.2023	305.3	305.3	0	0	0
28.11.2023	1100.1	1100.1	0	0	0
29.11.2023	64	64	0	0	0
30.11.2023	2089	2089	0	0	0
01.12.2023	2492.6	2492.6	0	0	0
04.12.2023	332	332	0	0	0
05.12.2023	1042.7	1042.7	0	0	0
06.12.2023	1097.7	1097.7	0	0	0
07.12.2023	341	341	0	0	0
08.12.2023	437.8	437.8	0	0	0
11.12.2023	145.6	145.6	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