

Historical cost data

ISIN: DE000HC2URW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	1.15	0.52	0	0	0.64
22.12.2022	3.3	2.65	0	0	0.65
23.12.2022	1.05	0.39	0	0	0.66
28.12.2022	0.79	0.63	0	0	0.16
29.12.2022	0.95	0.79	0	0	0.16
05.01.2023	0.4	0.6	-0.4	0	0.2
06.01.2023	0.4	0.7	-0.5	0	0.2
11.01.2023	0.4	0.7	-0.4	0	0.1
12.01.2023	0.4	0.6	-0.3	0	0.1
19.01.2023	0.3	0.1	0.1	0	0.1
20.01.2023	0.3	0.5	-0.3	0	0.1
24.01.2023	0.3	0.5	-0.3	0	0.1
25.01.2023	0.3	0.6	-0.4	0	0.1
26.01.2023	0.3	0.6	-0.4	0	0.1
31.01.2023	0.3	0.5	-0.3	0	0.1
01.02.2023	0.3	2.8	-2.6	0	0.1
02.02.2023	0.3	0.5	-0.3	0	0.1
03.02.2023	0.3	0.6	-0.4	0	0.1
07.02.2023	0.6	0.6	-0.2	0	0.1
14.02.2023	0.6	0.9	-0.4	0	0.2
15.02.2023	0.6	0.7	-0.3	0	0.2
17.02.2023	0.6	0.8	-0.3	0	0.2
21.02.2023	0.6	0.8	-0.3	0	0.2
22.02.2023	0.6	1	-0.5	0	0.2
23.02.2023	0.7	1	-0.5	0	0.2
28.02.2023	0.7	1.1	-0.6	0	0.2
02.03.2023	0.6	1	-0.5	0	0.2
03.03.2023	0.7	0.9	-0.4	0	0.2
07.03.2023	0.7	1	-0.5	0	0.2
08.03.2023	0.7	1	-0.5	0	0.2
09.03.2023	0.8	1	-0.4	0	0.2

14.03.2023	0.6	0.2	0.2	0	0.2
16.03.2023	0.8	0.3	0.3	0	0.2
17.03.2023	0.7	1.1	-0.6	0	0.2
21.03.2023	0.6	0.6	-0.1	0	0.2
22.03.2023	0.6	0.8	-0.4	0	0.1
23.03.2023	0.6	0.8	-0.4	0	0.1
28.03.2023	0.6	0.7	-0.3	0	0.1
29.03.2023	0.6	0.9	-0.5	0	0.1
30.03.2023	0.6	0.7	-0.3	0	0.1
31.03.2023	0.5	0.8	-0.4	0	0.1
04.04.2023	0.5	0.7	-0.3	0	0.1
05.04.2023	0.5	0.2	0.2	0	0.1
06.04.2023	0.5	0.8	-0.3	0	0.1
12.04.2023	0.5	0.7	-0.3	0	0.1
13.04.2023	0.5	0.8	-0.4	0	0.1
14.04.2023	0.5	0.7	-0.3	0	0.1
18.04.2023	0.5	0.8	-0.4	0	0.1
19.04.2023	0.5	0.8	-0.4	0	0.1
20.04.2023	0.5	0.8	-0.3	0	0.1
21.04.2023	0.5	0.7	-0.3	0	0.1
25.04.2023	0.5	0.6	-0.2	0	0.1
26.04.2023	0.5	0.7	-0.3	0	0.1
27.04.2023	0.5	0.8	-0.4	0	0.1
28.04.2023	0.5	0.6	-0.2	0	0.1
03.05.2023	0.5	0.8	-0.4	0	0.1
04.05.2023	0.5	0.7	-0.3	0	0.1
05.05.2023	0.5	2.3	-1.9	0	0.1
09.05.2023	0.5	0.6	-0.2	0	0.1
10.05.2023	0.5	0.6	-0.2	0	0.1
11.05.2023	0.5	0.7	-0.3	0	0.1
12.05.2023	0.6	0.7	-0.3	0	0.1
16.05.2023	0.6	0.8	-0.4	0	0.1
17.05.2023	0.6	0.9	-0.5	0	0.1
18.05.2023	0.6	0.8	-0.3	0	0.1
19.05.2023	0.7	0.9	-0.4	0	0.2
23.05.2023	0.6	1	-0.6	0	0.2
24.05.2023	0.7	0.9	-0.4	0	0.2
25.05.2023	0.7	1	-0.5	0	0.2
26.05.2023	0.7	0.9	-0.4	0	0.2

30.05.2023	0.7	1.1	-0.5	0	0.2
31.05.2023	0.7	1	-0.5	0	0.2
01.06.2023	0.8	0.3	0.3	0	0.2
02.06.2023	0.7	1.1	-0.6	0	0.2
06.06.2023	0.7	1.1	-0.5	0	0.2
08.06.2023	0.7	1	-0.4	0	0.2
09.06.2023	0.7	1	-0.4	0	0.2
13.06.2023	0.7	0.9	-0.3	0	0.2
20.06.2023	0.6	0.8	-0.4	0	0.1
21.06.2023	0.6	0.9	-0.4	0	0.1
22.06.2023	0.6	0.7	-0.2	0	0.1
23.06.2023	0.6	0.7	-0.3	0	0.1
27.06.2023	0.6	0.9	-0.4	0	0.1
28.06.2023	0.6	0.7	-0.3	0	0.1
29.06.2023	0.6	0.9	-0.4	0	0.1
30.06.2023	0.6	0.6	-0.1	0	0.1
04.07.2023	0.6	0.8	-0.3	0	0.1
05.07.2023	0.6	0.8	-0.3	0	0.1
06.07.2023	0.6	0.7	-0.3	0	0.1
07.07.2023	0.6	0.7	-0.2	0	0.1
11.07.2023	0.6	0.8	-0.3	0	0.1
12.07.2023	0.6	0.8	-0.4	0	0.1
13.07.2023	0.5	0.7	-0.3	0	0.1
14.07.2023	0.5	0.6	-0.2	0	0.1
18.07.2023	0.5	0.6	-0.2	0	0.1
19.07.2023	0.5	0.6	-0.2	0	0.1
20.07.2023	0.5	0.7	-0.3	0	0.1
21.07.2023	0.5	0.6	-0.2	0	0.1
25.07.2023	0.5	0.7	-0.3	0	0.1
26.07.2023	0.3	0.4	-0.2	0	0.1
27.07.2023	0.3	0.6	-0.4	0	0.1
28.07.2023	0.4	0.4	-0.2	0	0.1
01.08.2023	0.3	0.8	-0.6	0	0.1
02.08.2023	0.4	0.7	-0.4	0	0.1
04.08.2023	0.3	0.5	-0.4	0	0.1
08.08.2023	0.4	0.7	-0.4	0	0.1
10.08.2023	0.4	0.6	-0.3	0	0.1
11.08.2023	0.4	0.7	-0.5	0	0.1
15.08.2023	0.5	0.6	-0.4	0	0.3

17.08.2023	0.4	0.7	-0.5	0	0.1
18.10.2023	0.5	1.7	-1.5	0	0.3
29.12.2023	0.4	0.7	-0.5	0	0.1
23.01.2024	0.5	1.2	-0.9	0	0.2
07.02.2024	0.7	1.3	-0.9	0	0.2
05.03.2024	0.6	0.7	-0.3	0	0.2
30.12.2022	0.4	0.5	-0.3	0	0.2
03.01.2023	0.4	0.5	-0.3	0	0.2
04.01.2023	0.4	0.7	-0.4	0	0.2
10.01.2023	0.4	0.7	-0.4	0	0.1
13.01.2023	0.3	0.5	-0.3	0	0.1
18.01.2023	0.3	2.9	-2.7	0	0.1
27.01.2023	0.3	0.7	-0.5	0	0.1
08.02.2023	0.6	0.8	-0.3	0	0.2
09.02.2023	0.6	0.8	-0.3	0	0.2
10.02.2023	0.6	0.8	-0.4	0	0.1
16.02.2023	0.6	0.8	-0.4	0	0.2
24.02.2023	0.7	1	-0.5	0	0.2
01.03.2023	0.7	0.3	0.3	0	0.2
10.03.2023	0.7	0.8	-0.3	0	0.2
15.03.2023	0.6	0.9	-0.4	0	0.2
24.03.2023	0.5	0.8	-0.4	0	0.1
07.06.2023	0.7	0.9	-0.3	0	0.2
15.06.2023	0.6	0.9	-0.4	0	0.1
03.08.2023	0.3	0.6	-0.5	0	0.1
09.08.2023	0.4	0.8	-0.5	0	0.1
18.08.2023	0.4	0.6	-0.4	0	0.1
22.08.2023	0.4	0.8	-0.6	0	0.2
23.08.2023	0.4	0.8	-0.5	0	0.2
24.08.2023	0.4	0.8	-0.5	0	0.2
25.08.2023	0.6	0.7	-0.3	0	0.2
29.08.2023	0.5	0.7	-0.4	0	0.2
30.08.2023	0.4	0.9	-0.6	0	0.2
31.08.2023	0.4	0.6	-0.4	0	0.1
01.09.2023	0.4	0.1	0.1	0	0.2
05.09.2023	0.5	0.9	-0.6	0	0.2
06.09.2023	0.5	1.1	-0.7	0	0.2
07.09.2023	0.5	1.1	-0.8	0	0.2
08.09.2023	0.7	1	-0.5	0	0.2

12.09.2023	0.5	0.9	-0.6	0	0.2
13.09.2023	0.5	0.8	-0.4	0	0.2
14.09.2023	0.5	1.1	-0.8	0	0.2
15.09.2023	0.4	1.1	-0.9	0	0.2
19.09.2023	0.4	1.3	-1.1	0	0.2
20.09.2023	0.4	1.1	-0.9	0	0.2
21.09.2023	0.4	0.8	-0.7	0	0.2
22.09.2023	0.4	1.1	-0.9	0	0.2
26.09.2023	0.5	1.4	-1.2	0	0.3
27.09.2023	0.5	1.1	-0.9	0	0.3
28.09.2023	0.5	2	-1.7	0	0.3
29.09.2023	0.5	1.6	-1.3	0	0.3
03.10.2023	0.6	1.8	-1.5	0	0.3
04.10.2023	0.6	2	-1.7	0	0.3
05.10.2023	0.6	1.6	-1.3	0	0.3
06.10.2023	0.5	1.8	-1.5	0	0.3
10.10.2023	0.5	1.8	-1.5	0	0.3
11.10.2023	0.5	1.6	-1.4	0	0.2
12.10.2023	0.4	1.6	-1.3	0	0.2
13.10.2023	0.5	1.4	-1.1	0	0.3
17.10.2023	0.5	1.3	-1.1	0	0.3
19.10.2023	0.5	1.8	-1.6	0	0.3
20.10.2023	0.5	1.2	-1	0	0.3
24.10.2023	0.4	1.4	-1.1	0	0.2
25.10.2023	0.5	1.4	-1.2	0	0.3
26.10.2023	0.5	1.5	-1.2	0	0.3
27.10.2023	0.5	1.5	-1.2	0	0.3
31.10.2023	0.5	1.5	-1.3	0	0.2
01.11.2023	0.5	0.1	0.1	0	0.3
02.11.2023	0.6	2.1	-1.8	0	0.3
03.11.2023	0.5	1.4	-1.2	0	0.2
07.11.2023	0.4	1.3	-1.1	0	0.2
08.11.2023	0.4	1.5	-1.3	0	0.2
09.11.2023	0.4	1.1	-0.9	0	0.2
10.11.2023	0.4	1.1	-1	0	0.2
14.11.2023	0.4	1.2	-1	0	0.2
15.11.2023	0.3	0.9	-0.7	0	0.2
16.11.2023	0.3	0.9	-0.8	0	0.2
17.11.2023	0.3	1	-0.8	0	0.2

21.11.2023	0.3	0.8	-0.7	0	0.2
22.11.2023	0.3	0.7	-0.6	0	0.2
23.11.2023	0.3	0.9	-0.7	0	0.2
24.11.2023	0.3	0.9	-0.8	0	0.2
28.11.2023	0.3	0.9	-0.7	0	0.2
29.11.2023	0.3	0.9	-0.8	0	0.1
30.11.2023	0.3	0.8	-0.7	0	0.1
01.12.2023	0.3	0.1	0.1	0	0.2
05.12.2023	0.5	1.1	-0.7	0	0.2
06.12.2023	0.5	1.5	-1.2	0	0.2
07.12.2023	0.5	1.6	-1.3	0	0.2
08.12.2023	0.6	1.3	-1	0	0.2
12.12.2023	0.6	1.7	-1.3	0	0.2
13.12.2023	0.6	1.3	-0.9	0	0.2
14.12.2023	0.5	1.2	-0.9	0	0.2
15.12.2023	0.4	0.7	-0.5	0	0.2
19.12.2023	0.5	1.2	-0.9	0	0.2
20.12.2023	0.4	1	-0.7	0	0.2
21.12.2023	0.4	0.9	-0.6	0	0.2
22.12.2023	0.4	0.8	-0.6	0	0.2
28.12.2023	0.4	0.8	-0.5	0	0.1
03.01.2024	0.5	1.1	-0.8	0	0.2
04.01.2024	0.5	1.1	-0.8	0	0.2
05.01.2024	0.5	0.8	-0.5	0	0.2
09.01.2024	0.5	1	-0.8	0	0.2
10.01.2024	0.5	1.2	-0.9	0	0.2
11.01.2024	0.5	1	-0.8	0	0.2
12.01.2024	0.5	0.8	-0.5	0	0.2
16.01.2024	0.5	0.8	-0.5	0	0.2
17.01.2024	0.5	1.2	-0.9	0	0.2
18.01.2024	0.5	1.3	-1	0	0.2
19.01.2024	0.5	1	-0.7	0	0.2
24.01.2024	0.6	1.1	-0.8	0	0.2
25.01.2024	0.5	1.1	-0.8	0	0.2
26.01.2024	0.6	1.2	-0.8	0	0.2
30.01.2024	0.6	1.4	-1	0	0.2
31.01.2024	0.6	1.2	-0.9	0	0.2
01.02.2024	0.6	4.8	-4.4	0	0.2
02.02.2024	0.6	1.4	-1	0	0.2

06.02.2024	0.7	1.3	-0.9	0	0.3
08.02.2024	0.7	1.2	-0.8	0	0.2
09.02.2024	0.7	1.3	-0.9	0	0.2
13.02.2024	0.7	0.8	-0.4	0	0.2
14.02.2024	0.7	1.2	-0.7	0	0.3
15.02.2024	0.7	1.3	-0.9	0	0.3
16.02.2024	0.7	1.1	-0.7	0	0.2
20.02.2024	0.7	0.6	-0.2	0	0.2
21.02.2024	0.6	0.7	-0.3	0	0.2
22.02.2024	0.6	0.8	-0.4	0	0.2
23.02.2024	0.6	1	-0.6	0	0.2
27.02.2024	0.6	0.6	-0.2	0	0.2
28.02.2024	0.6	0.7	-0.3	0	0.2
29.02.2024	0.6	0.8	-0.4	0	0.2
01.03.2024	0.6	0.2	0.2	0	0.2
27.03.2024	0.7	0.7	-0.3	0	0.2
28.03.2024	0.7	0.6	-0.2	0	0.2
21.05.2024	0.7	0.9	-0.5	0	0.3
06.03.2024	0.6	0.7	-0.3	0	0.2
07.03.2024	0.6	0.5	-0.2	0	0.2
08.03.2024	0.5	0.3	0	0	0.2
12.03.2024	0.5	0.7	-0.4	0	0.2
13.03.2024	0.5	0.4	-0.1	0	0.2
14.03.2024	0.5	0.3	0	0	0.2
15.03.2024	0.6	0.6	-0.2	0	0.2
19.03.2024	0.6	0.7	-0.3	0	0.2
20.03.2024	0.6	0.7	-0.3	0	0.2
21.03.2024	0.6	0.4	0	0	0.2
22.03.2024	0.6	0.5	-0.1	0	0.2
26.03.2024	0.6	0.9	-0.5	0	0.2
03.04.2024	0.8	0.6	-0.1	0	0.3
04.04.2024	0.7	0.7	-0.3	0	0.2
05.04.2024	0.6	0.6	-0.2	0	0.2
09.04.2024	0.6	0.5	-0.1	0	0.2
10.04.2024	0.6	0.7	-0.3	0	0.2
11.04.2024	0.8	1	-0.5	0	0.3
12.04.2024	0.9	1.3	-0.7	0	0.3
16.04.2024	1.1	1.5	-0.8	0	0.4
17.04.2024	1.1	1.2	-0.5	0	0.4

18.04.2024	1.1	1	-0.3	0	0.4
19.04.2024	1.1	1.3	-0.7	0	0.4
23.04.2024	1.1	1.8	-1.1	0	0.4
24.04.2024	1	1	-0.4	0	0.4
25.04.2024	-98.8	0.6	-99.4	0	0
26.04.2024	0.9	1.4	-0.8	0	0.3
30.04.2024	0.9	0.8	-0.2	0	0.3
03.05.2024	1	1.2	-0.6	0	0.4
07.05.2024	0.8	1	-0.5	0	0.3
08.05.2024	0.8	1	-0.5	0	0.3
09.05.2024	0.9	1	-0.4	0	0.3
10.05.2024	0.8	0.8	-0.3	0	0.3
14.05.2024	0.8	1	-0.5	0	0.3
15.05.2024	0.8	0.8	-0.3	0	0.3
16.05.2024	0.7	0.6	-0.1	0	0.3
17.05.2024	0.7	0.6	-0.1	0	0.3

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