

Historical cost data

ISIN: DE000HC2V8G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	59.08	59.08	0	0	0
28.12.2022	14.35	14.35	0	0	0
13.06.2023	78.9	78.9	0	0	0
06.07.2023	257.5	257.5	0	0	0
29.12.2022	11.27	11.27	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	12.3	12.3	0	0	0
03.01.2023	17.2	17.2	0	0	0
04.01.2023	10.4	10.4	0	0	0
05.01.2023	12.3	12.3	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	11.3	11.3	0	0	0
10.01.2023	11.9	11.9	0	0	0
11.01.2023	12.5	12.5	0	0	0
12.01.2023	13.8	13.8	0	0	0
13.01.2023	14.2	14.2	0	0	0
16.01.2023	14.2	14.2	0	0	0
18.01.2023	14.9	14.9	0	0	0
19.01.2023	18.3	18.3	0	0	0
20.01.2023	16.7	16.7	0	0	0
23.01.2023	17.9	17.9	0	0	0
24.01.2023	14.5	14.5	0	0	0
25.01.2023	21.7	21.7	0	0	0
26.01.2023	25.5	25.5	0	0	0
27.01.2023	33.3	33.3	0	0	0
30.01.2023	23.9	23.9	0	0	0
31.01.2023	24.9	24.9	0	0	0
01.02.2023	28.3	28.3	0	0	0
02.02.2023	26.9	26.9	0	0	0
03.02.2023	28.8	28.8	0	0	0
06.02.2023	35.3	35.3	0	0	0

07.02.2023	28.6	28.6	0	0	0
08.02.2023	29.4	29.4	0	0	0
09.02.2023	29.8	29.8	0	0	0
10.02.2023	24.6	24.6	0	0	0
13.02.2023	31.1	31.1	0	0	0
14.02.2023	30.5	30.5	0	0	0
15.02.2023	38.1	38.1	0	0	0
16.02.2023	30	30	0	0	0
17.02.2023	34.6	34.6	0	0	0
20.02.2023	32.9	32.9	0	0	0
21.02.2023	37.9	37.9	0	0	0
22.02.2023	33	33	0	0	0
23.02.2023	33.2	33.2	0	0	0
24.02.2023	34	34	0	0	0
27.02.2023	33.5	33.5	0	0	0
28.02.2023	35.2	35.2	0	0	0
01.03.2023	37.2	37.2	0	0	0
02.03.2023	38.6	38.6	0	0	0
03.03.2023	39.9	39.9	0	0	0
06.03.2023	37.6	37.6	0	0	0
07.03.2023	39.2	39.2	0	0	0
08.03.2023	40.2	40.2	0	0	0
09.03.2023	40.1	40.1	0	0	0
10.03.2023	48.5	48.5	0	0	0
13.03.2023	40.5	40.5	0	0	0
14.03.2023	28	28	0	0	0
15.03.2023	31	31	0	0	0
16.03.2023	38.6	38.6	0	0	0
17.03.2023	40.3	40.3	0	0	0
20.03.2023	44.1	44.1	0	0	0
21.03.2023	40.7	40.7	0	0	0
22.03.2023	50.2	50.2	0	0	0
23.03.2023	51.1	51.1	0	0	0
24.03.2023	50.3	50.3	0	0	0
27.03.2023	53.7	53.7	0	0	0
28.03.2023	45.5	45.5	0	0	0
29.03.2023	47.8	47.8	0	0	0
30.03.2023	48.5	48.5	0	0	0
31.03.2023	55.4	55.4	0	0	0

03.04.2023	55.9	55.9	0	0	0
04.04.2023	47	47	0	0	0
05.04.2023	29.2	29.2	0	0	0
06.04.2023	36.4	36.4	0	0	0
07.04.2023	36.1	36.1	0	0	0
12.04.2023	36.3	36.3	0	0	0
13.04.2023	40.9	40.9	0	0	0
14.04.2023	44.8	44.8	0	0	0
17.04.2023	44.2	44.2	0	0	0
18.04.2023	33.9	33.9	0	0	0
19.04.2023	67.5	67.5	0	0	0
20.04.2023	46.5	46.5	0	0	0
21.04.2023	44.6	44.6	0	0	0
24.04.2023	46.1	46.1	0	0	0
25.04.2023	47.4	47.4	0	0	0
26.04.2023	43.7	43.7	0	0	0
27.04.2023	50.6	50.6	0	0	0
28.04.2023	46.1	46.1	0	0	0
01.05.2023	47.2	47.2	0	0	0
03.05.2023	39.2	39.2	0	0	0
04.05.2023	44.8	44.8	0	0	0
05.05.2023	44.7	44.7	0	0	0
08.05.2023	44	44	0	0	0
09.05.2023	44.2	44.2	0	0	0
10.05.2023	49.1	49.1	0	0	0
11.05.2023	52	52	0	0	0
12.05.2023	54.4	54.4	0	0	0
15.05.2023	49.8	49.8	0	0	0
16.05.2023	42.9	42.9	0	0	0
17.05.2023	52.8	52.8	0	0	0
18.05.2023	61.3	61.3	0	0	0
19.05.2023	60.6	60.6	0	0	0
22.05.2023	56.6	56.6	0	0	0
23.05.2023	80.3	80.3	0	0	0
24.05.2023	70.3	70.3	0	0	0
25.05.2023	60	60	0	0	0
26.05.2023	83.3	83.3	0	0	0
29.05.2023	73.5	73.5	0	0	0
30.05.2023	182.5	182.5	0	0	0

31.05.2023	83.5	83.5	0	0	0
01.06.2023	91.5	91.5	0	0	0
02.06.2023	75.9	75.9	0	0	0
05.06.2023	66.6	66.6	0	0	0
06.06.2023	76.1	76.1	0	0	0
07.06.2023	77	77	0	0	0
08.06.2023	92.5	92.5	0	0	0
09.06.2023	81.2	81.2	0	0	0
15.06.2023	78.9	78.9	0	0	0
20.06.2023	239.6	239.6	0	0	0
21.06.2023	140.5	140.5	0	0	0
22.06.2023	113.3	113.3	0	0	0
23.06.2023	113.9	113.9	0	0	0
26.06.2023	99	99	0	0	0
27.06.2023	145.9	145.9	0	0	0
28.06.2023	94.1	94.1	0	0	0
29.06.2023	116.5	116.5	0	0	0
30.06.2023	110.8	110.8	0	0	0
03.07.2023	124.3	124.3	0	0	0
04.07.2023	220.3	220.3	0	0	0
05.07.2023	591.7	591.7	0	0	0
22.09.2023	322.7	322.7	0	0	0
07.07.2023	190.3	190.3	0	0	0
10.07.2023	121.7	121.7	0	0	0
11.07.2023	137.7	137.7	0	0	0
12.07.2023	124.4	124.4	0	0	0
13.07.2023	119	119	0	0	0
14.07.2023	89.7	89.7	0	0	0
17.07.2023	82.1	82.1	0	0	0
18.07.2023	73.7	73.7	0	0	0
19.07.2023	72.5	72.5	0	0	0
20.07.2023	78	78	0	0	0
21.07.2023	380.3	380.3	0	0	0
24.07.2023	95.1	95.1	0	0	0
25.07.2023	124.2	124.2	0	0	0
26.07.2023	59.3	59.3	0	0	0
27.07.2023	122.7	122.7	0	0	0
28.07.2023	102.9	102.9	0	0	0
31.07.2023	206.7	206.7	0	0	0

01.08.2023	85	85	0	0	0
02.08.2023	63.4	63.4	0	0	0
03.08.2023	70.1	70.1	0	0	0
04.08.2023	77	77	0	0	0
07.08.2023	80.9	80.9	0	0	0
08.08.2023	18.8	18.8	0	0	0
09.08.2023	68	68	0	0	0
10.08.2023	70.3	70.3	0	0	0
11.08.2023	76	76	0	0	0
14.08.2023	71	71	0	0	0
15.08.2023	77.2	77.2	0	0	0
17.08.2023	53.2	53.2	0	0	0
18.08.2023	94	94	0	0	0
21.08.2023	78.1	78.1	0	0	0
22.08.2023	56	56	0	0	0
23.08.2023	81.5	81.5	0	0	0
24.08.2023	79.4	79.4	0	0	0
25.08.2023	71.1	71.1	0	0	0
28.08.2023	66.5	66.5	0	0	0
29.08.2023	63.8	63.8	0	0	0
30.08.2023	66	66	0	0	0
31.08.2023	74.9	74.9	0	0	0
01.09.2023	85.4	85.4	0	0	0
04.09.2023	92.7	92.7	0	0	0
05.09.2023	148.7	148.7	0	0	0
06.09.2023	97.6	97.6	0	0	0
07.09.2023	111.5	111.5	0	0	0
08.09.2023	114.7	114.7	0	0	0
11.09.2023	100.3	100.3	0	0	0
12.09.2023	91.5	91.5	0	0	0
13.09.2023	117.5	117.5	0	0	0
14.09.2023	99.5	99.5	0	0	0
15.09.2023	107.5	107.5	0	0	0
18.09.2023	179.8	179.8	0	0	0
19.09.2023	247.7	247.7	0	0	0
20.09.2023	179.1	179.1	0	0	0
21.09.2023	327.6	327.6	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia