

Historical cost data

ISIN: DE000HC2V8M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	37.89	37.89	0	0	0
28.12.2022	5.9	5.9	0	0	0
06.04.2023	6.4	6.4	0	0	0
31.05.2023	11	11	0	0	0
05.07.2023	63.6	63.6	0	0	0
10.07.2023	23.2	23.2	0	0	0
29.12.2022	5.17	5.17	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	4.6	4.6	0	0	0
03.01.2023	5	5	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	4.5	4.5	0	0	0
06.01.2023	3.3	3.3	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	3.5	3.5	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	7.9	7.9	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	17.3	17.3	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	7.8	7.8	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	5.4	5.4	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	5.2	5.2	0	0	0
01.02.2023	4	4	0	0	0
02.02.2023	3.7	3.7	0	0	0

03.02.2023	10	10	0	0	0
06.02.2023	5.8	5.8	0	0	0
07.02.2023	6	6	0	0	0
08.02.2023	12.3	12.3	0	0	0
09.02.2023	5.6	5.6	0	0	0
10.02.2023	8.9	8.9	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	8.9	8.9	0	0	0
15.02.2023	8.8	8.8	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	4.8	4.8	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	4.6	4.6	0	0	0
24.02.2023	5.8	5.8	0	0	0
27.02.2023	6.5	6.5	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	6.5	6.5	0	0	0
07.03.2023	7	7	0	0	0
08.03.2023	7.4	7.4	0	0	0
09.03.2023	5.1	5.1	0	0	0
10.03.2023	6.7	6.7	0	0	0
13.03.2023	7.7	7.7	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	11.4	11.4	0	0	0
17.03.2023	5.6	5.6	0	0	0
20.03.2023	7.3	7.3	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	2.5	2.5	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	6.7	6.7	0	0	0
29.03.2023	7	7	0	0	0

30.03.2023	7.5	7.5	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	7.7	7.7	0	0	0
05.04.2023	10.7	10.7	0	0	0
07.04.2023	7.5	7.5	0	0	0
12.04.2023	5.3	5.3	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	9.7	9.7	0	0	0
17.04.2023	8.6	8.6	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	9.4	9.4	0	0	0
21.04.2023	8.8	8.8	0	0	0
24.04.2023	9.2	9.2	0	0	0
25.04.2023	8.1	8.1	0	0	0
26.04.2023	7.8	7.8	0	0	0
27.04.2023	10.6	10.6	0	0	0
28.04.2023	13.1	13.1	0	0	0
01.05.2023	9	9	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	9.4	9.4	0	0	0
05.05.2023	14.9	14.9	0	0	0
08.05.2023	8.3	8.3	0	0	0
09.05.2023	10.4	10.4	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	11.4	11.4	0	0	0
12.05.2023	13.4	13.4	0	0	0
15.05.2023	10.8	10.8	0	0	0
16.05.2023	10.9	10.9	0	0	0
17.05.2023	11.9	11.9	0	0	0
18.05.2023	12.9	12.9	0	0	0
19.05.2023	12.1	12.1	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	19.2	19.2	0	0	0
24.05.2023	16	16	0	0	0
25.05.2023	20.7	20.7	0	0	0
26.05.2023	21.5	21.5	0	0	0
29.05.2023	15.8	15.8	0	0	0

30.05.2023	53	53	0	0	0
01.06.2023	18	18	0	0	0
02.06.2023	15.7	15.7	0	0	0
05.06.2023	23	23	0	0	0
06.06.2023	20.6	20.6	0	0	0
07.06.2023	19.8	19.8	0	0	0
08.06.2023	23.8	23.8	0	0	0
09.06.2023	23.3	23.3	0	0	0
13.06.2023	20.8	20.8	0	0	0
19.06.2023	27.2	27.2	0	0	0
20.06.2023	68.8	68.8	0	0	0
21.06.2023	24.1	24.1	0	0	0
22.06.2023	22.6	22.6	0	0	0
23.06.2023	22.9	22.9	0	0	0
26.06.2023	20.8	20.8	0	0	0
27.06.2023	34.4	34.4	0	0	0
28.06.2023	24.9	24.9	0	0	0
29.06.2023	22.4	22.4	0	0	0
30.06.2023	24.7	24.7	0	0	0
03.07.2023	24.9	24.9	0	0	0
04.07.2023	24.6	24.6	0	0	0
06.07.2023	28.2	28.2	0	0	0
07.07.2023	80.6	80.6	0	0	0
19.07.2023	25.4	25.4	0	0	0
28.09.2023	45.1	45.1	0	0	0
22.11.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
11.07.2023	20	20	0	0	0
12.07.2023	28.3	28.3	0	0	0
13.07.2023	31.9	31.9	0	0	0
14.07.2023	28.5	28.5	0	0	0
17.07.2023	33.8	33.8	0	0	0
18.07.2023	27.6	27.6	0	0	0
20.07.2023	45.2	45.2	0	0	0
21.07.2023	30.8	30.8	0	0	0
24.07.2023	25	25	0	0	0
25.07.2023	38.8	38.8	0	0	0
26.07.2023	31.7	31.7	0	0	0
27.07.2023	39.1	39.1	0	0	0

28.07.2023	33.9	33.9	0	0	0
31.07.2023	36.6	36.6	0	0	0
01.08.2023	46.5	46.5	0	0	0
02.08.2023	39.2	39.2	0	0	0
03.08.2023	35.8	35.8	0	0	0
04.08.2023	39.5	39.5	0	0	0
07.08.2023	38.8	38.8	0	0	0
08.08.2023	34.9	34.9	0	0	0
09.08.2023	40.2	40.2	0	0	0
10.08.2023	38.1	38.1	0	0	0
11.08.2023	33	33	0	0	0
14.08.2023	34.3	34.3	0	0	0
15.08.2023	47.7	47.7	0	0	0
17.08.2023	38.8	38.8	0	0	0
18.08.2023	42	42	0	0	0
21.08.2023	31.5	31.5	0	0	0
22.08.2023	32.6	32.6	0	0	0
23.08.2023	32.1	32.1	0	0	0
24.08.2023	39.4	39.4	0	0	0
25.08.2023	38.4	38.4	0	0	0
28.08.2023	47.2	47.2	0	0	0
29.08.2023	37.4	37.4	0	0	0
30.08.2023	45.8	45.8	0	0	0
31.08.2023	46	46	0	0	0
01.09.2023	55.1	55.1	0	0	0
04.09.2023	57	57	0	0	0
05.09.2023	267.1	267.1	0	0	0
06.09.2023	70.7	70.7	0	0	0
07.09.2023	56.7	56.7	0	0	0
08.09.2023	47	47	0	0	0
11.09.2023	69.5	69.5	0	0	0
12.09.2023	74.7	74.7	0	0	0
13.09.2023	82.6	82.6	0	0	0
14.09.2023	169.6	169.6	0	0	0
15.09.2023	297.1	297.1	0	0	0
18.09.2023	248.3	248.3	0	0	0
19.09.2023	85.9	85.9	0	0	0
20.09.2023	81	81	0	0	0
21.09.2023	223.8	223.8	0	0	0

22.09.2023	89.7	89.7	0	0	0
25.09.2023	65.6	65.6	0	0	0
26.09.2023	59.6	59.6	0	0	0
27.09.2023	56.3	56.3	0	0	0
29.09.2023	34.1	34.1	0	0	0
02.10.2023	75.6	75.6	0	0	0
03.10.2023	88.2	88.2	0	0	0
04.10.2023	76	76	0	0	0
05.10.2023	57.9	57.9	0	0	0
06.10.2023	64.1	64.1	0	0	0
09.10.2023	81	81	0	0	0
10.10.2023	230.8	230.8	0	0	0
11.10.2023	355	355	0	0	0
12.10.2023	571.6	571.6	0	0	0
13.10.2023	877.3	877.3	0	0	0
16.10.2023	707	707	0	0	0
17.10.2023	1222.1	1222.1	0	0	0
18.10.2023	716.1	716.1	0	0	0
19.10.2023	867.4	867.4	0	0	0
20.10.2023	960.3	960.3	0	0	0
23.10.2023	246.6	246.6	0	0	0
24.10.2023	367.1	367.1	0	0	0
25.10.2023	666.9	666.9	0	0	0
26.10.2023	89.6	89.6	0	0	0
27.10.2023	89.7	89.7	0	0	0
30.10.2023	1517.3	1517.3	0	0	0
31.10.2023	89.7	89.7	0	0	0
01.11.2023	89.7	89.7	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0

17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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