

Historical cost data

ISIN: DE000HC2V8N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	15.18	15.18	0	0	0
28.12.2022	13.18	13.18	0	0	0
30.03.2023	10.9	10.9	0	0	0
09.06.2023	5.1	5.1	0	0	0
29.12.2022	10.7	10.7	0	0	0
30.12.2022	10.1	10.1	0	0	0
02.01.2023	12.8	12.8	0	0	0
03.01.2023	37.2	37.2	0	0	0
04.01.2023	10.2	10.2	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	8	8	0	0	0
10.01.2023	6.4	6.4	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	6.8	6.8	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	5.9	5.9	0	0	0
18.01.2023	2.4	2.4	0	0	0
19.01.2023	2.5	2.5	0	0	0
20.01.2023	6.2	6.2	0	0	0
23.01.2023	24.8	24.8	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	5.4	5.4	0	0	0
01.02.2023	4.5	4.5	0	0	0
02.02.2023	5.7	5.7	0	0	0
03.02.2023	6.6	6.6	0	0	0
06.02.2023	4.4	4.4	0	0	0

07.02.2023	5.5	5.5	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	3.6	3.6	0	0	0
13.02.2023	6.3	6.3	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	6.8	6.8	0	0	0
17.02.2023	5.7	5.7	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	22.4	22.4	0	0	0
22.02.2023	8.5	8.5	0	0	0
23.02.2023	8.3	8.3	0	0	0
24.02.2023	15	15	0	0	0
27.02.2023	16.1	16.1	0	0	0
28.02.2023	12.3	12.3	0	0	0
01.03.2023	11	11	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	13.1	13.1	0	0	0
06.03.2023	16.5	16.5	0	0	0
07.03.2023	13.8	13.8	0	0	0
08.03.2023	18.4	18.4	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	22.3	22.3	0	0	0
13.03.2023	17.9	17.9	0	0	0
14.03.2023	17.7	17.7	0	0	0
15.03.2023	22.5	22.5	0	0	0
16.03.2023	20.3	20.3	0	0	0
17.03.2023	13.5	13.5	0	0	0
20.03.2023	20.5	20.5	0	0	0
21.03.2023	18.9	18.9	0	0	0
22.03.2023	26.1	26.1	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	15.5	15.5	0	0	0
27.03.2023	9	9	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	14.5	14.5	0	0	0
31.03.2023	12.6	12.6	0	0	0
03.04.2023	9.1	9.1	0	0	0

04.04.2023	10.6	10.6	0	0	0
05.04.2023	5.6	5.6	0	0	0
06.04.2023	11.4	11.4	0	0	0
07.04.2023	9.2	9.2	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	11.1	11.1	0	0	0
14.04.2023	10.2	10.2	0	0	0
17.04.2023	12.3	12.3	0	0	0
18.04.2023	11.6	11.6	0	0	0
19.04.2023	13.7	13.7	0	0	0
20.04.2023	24.9	24.9	0	0	0
21.04.2023	34.2	34.2	0	0	0
24.04.2023	31.5	31.5	0	0	0
25.04.2023	19.2	19.2	0	0	0
26.04.2023	41.7	41.7	0	0	0
27.04.2023	41.5	41.5	0	0	0
28.04.2023	48.4	48.4	0	0	0
01.05.2023	28.8	28.8	0	0	0
03.05.2023	72	72	0	0	0
04.05.2023	61.2	61.2	0	0	0
05.05.2023	70.2	70.2	0	0	0
08.05.2023	74.7	74.7	0	0	0
09.05.2023	47.6	47.6	0	0	0
10.05.2023	40.5	40.5	0	0	0
11.05.2023	61.2	61.2	0	0	0
12.05.2023	40.8	40.8	0	0	0
15.05.2023	34.8	34.8	0	0	0
16.05.2023	34.4	34.4	0	0	0
17.05.2023	61.8	61.8	0	0	0
18.05.2023	46.5	46.5	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	9.8	9.8	0	0	0
23.05.2023	14.1	14.1	0	0	0
24.05.2023	13.3	13.3	0	0	0
25.05.2023	18.9	18.9	0	0	0
26.05.2023	14.1	14.1	0	0	0
29.05.2023	16.3	16.3	0	0	0
30.05.2023	38.8	38.8	0	0	0
31.05.2023	3.3	3.3	0	0	0

01.06.2023	5.2	5.2	0	0	0
02.06.2023	2.4	2.4	0	0	0
05.06.2023	1.8	1.8	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	3.4	3.4	0	0	0
08.06.2023	2.3	2.3	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