

Historical cost data

ISIN: DE000HC2X073

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	14	38.2	-25.1	0	1
06.01.2023	3.9	25.3	-22.3	0	0.9
23.08.2023	0.9	6.8	-6.1	0	0.1
31.08.2023	0.7	6	-5.4	0	0.1
10.01.2023	2.1	16.6	-14.7	0	0.2
11.01.2023	2.2	16.9	-15	0	0.2
12.01.2023	2	15.9	-14.1	0	0.2
13.01.2023	3.3	14.8	-11.7	0	0.2
18.01.2023	1.6	13.1	-11.6	0	0.2
19.01.2023	1.6	0.7	0.7	0	0.2
20.01.2023	1.9	13.6	-11.9	0	0.2
24.01.2023	1.7	12.3	-10.8	0	0.2
25.01.2023	1.6	12.4	-11	0	0.2
26.01.2023	1.7	12.8	-11.3	0	0.2
27.01.2023	1.4	11.1	-9.9	0	0.2
31.01.2023	1.4	10.5	-9.3	0	0.2
01.02.2023	1.2	9.7	-8.6	0	0.1
02.02.2023	1.2	9.5	-8.5	0	0.1
03.02.2023	1.1	8.5	-7.5	0	0.1
07.02.2023	1.1	9	-8.1	0	0.1
08.02.2023	1.1	8.6	-7.6	0	0.1
09.02.2023	1	8.3	-7.4	0	0.1
10.02.2023	0.9	7.6	-6.8	0	0.1
14.02.2023	1	7.7	-6.9	0	0.1
15.02.2023	0.9	7.4	-6.6	0	0.1
16.02.2023	0.9	7.4	-6.6	0	0.1
17.02.2023	0.9	6.7	-6	0	0.1
21.02.2023	0.9	7.3	-6.4	0	0.1
22.02.2023	1	7.8	-7	0	0.1
23.02.2023	1.1	8.6	-7.7	0	0.1
24.02.2023	1	7.8	-6.9	0	0.1

28.02.2023	1	7.4	-6.6	0	0.1
01.03.2023	1	7.6	-6.8	0	0.1
02.03.2023	1	7.5	-6.7	0	0.1
03.03.2023	1	7.6	-6.7	0	0.1
07.03.2023	0.9	6.6	-5.8	0	0.1
08.03.2023	0.9	6.6	-5.8	0	0.1
09.03.2023	0.9	6.6	-5.8	0	0.1
10.03.2023	0.9	7.3	-6.6	0	0.1
14.03.2023	1.5	9.3	-8	0	0.2
15.03.2023	1.2	9.4	-8.4	0	0.2
16.03.2023	2	15.5	-13.7	0	0.2
17.03.2023	1.8	13.4	-11.8	0	0.2
21.03.2023	1.8	13.4	-11.9	0	0.2
22.03.2023	1.4	10.3	-9.1	0	0.2
23.03.2023	1.4	10.5	-9.2	0	0.2
24.03.2023	1.4	10.6	-9.4	0	0.2
28.03.2023	1.6	10.9	-9.6	0	0.2
29.03.2023	1.5	11.4	-10	0	0.2
30.03.2023	1.3	10.1	-8.9	0	0.2
31.03.2023	1.2	8.8	-7.8	0	0.1
04.04.2023	1.1	7.7	-6.7	0	0.2
05.04.2023	1.2	12.7	-11.7	0	0.2
06.04.2023	1.3	9.4	-8.3	0	0.2
12.04.2023	1	7.7	-6.8	0	0.1
13.04.2023	1	7.9	-7	0	0.1
14.04.2023	1	8	-7.2	0	0.1
18.04.2023	1	7.9	-7	0	0.1
19.04.2023	0.9	7.5	-6.7	0	0.1
20.04.2023	0.9	7.1	-6.4	0	0.1
21.04.2023	1	7.5	-6.7	0	0.1
25.04.2023	1	7.6	-6.8	0	0.1
26.04.2023	1	8.2	-7.3	0	0.1
27.04.2023	1.1	8.9	-7.9	0	0.1
28.04.2023	1.1	8.4	-7.5	0	0.1
03.05.2023	1.3	9.4	-8.3	0	0.2
04.05.2023	1.2	9.4	-8.4	0	0.2
05.05.2023	1.5	9	-7.7	0	0.2
09.05.2023	1	8.1	-7.2	0	0.1
10.05.2023	1	8	-7.1	0	0.1

11.05.2023	1.1	8.3	-7.4	0	0.1
12.05.2023	1.1	8.7	-7.7	0	0.2
16.05.2023	1.1	8.3	-7.4	0	0.1
17.05.2023	1.1	8.5	-7.6	0	0.1
18.05.2023	1.1	8.3	-7.4	0	0.1
19.05.2023	1.1	8.2	-7.2	0	0.1
23.05.2023	1	7.7	-6.8	0	0.1
24.05.2023	1	7.8	-6.9	0	0.1
25.05.2023	1.2	9.4	-8.3	0	0.2
26.05.2023	1.3	9.9	-8.8	0	0.2
30.05.2023	1.2	9.4	-8.3	0	0.2
31.05.2023	1.2	9.3	-8.3	0	0.2
01.06.2023	1.5	11.7	-10.4	0	0.2
02.06.2023	1.3	9.7	-8.6	0	0.2
06.06.2023	1.1	8.8	-7.8	0	0.2
07.06.2023	1.1	8.6	-7.6	0	0.2
08.06.2023	1.1	8.5	-7.5	0	0.2
09.06.2023	1	7.8	-6.9	0	0.1
13.06.2023	1	7.6	-6.7	0	0.1
15.06.2023	0.9	7	-6.3	0	0.1
20.06.2023	0.9	7.2	-6.5	0	0.1
21.06.2023	0.9	7.3	-6.5	0	0.1
22.06.2023	0.9	7.3	-6.5	0	0.1
23.06.2023	1	7.3	-6.5	0	0.1
27.06.2023	1	8.1	-7.2	0	0.1
28.06.2023	1	8.3	-7.4	0	0.1
29.06.2023	1	7.7	-6.9	0	0.1
30.06.2023	0.9	7	-6.3	0	0.1
04.07.2023	0.8	6.3	-5.6	0	0.1
05.07.2023	0.8	6.6	-5.9	0	0.1
06.07.2023	0.8	6.5	-5.8	0	0.1
07.07.2023	1	7.4	-6.6	0	0.1
11.07.2023	0.9	6.9	-6.1	0	0.1
12.07.2023	0.9	6.6	-5.9	0	0.1
13.07.2023	0.8	6.1	-5.5	0	0.1
14.07.2023	0.7	5.8	-5.2	0	0.1
18.07.2023	0.8	6.2	-5.5	0	0.1
19.07.2023	0.7	6	-5.3	0	0.1
20.07.2023	0.7	6	-5.3	0	0.1

21.07.2023	0.7	5.9	-5.3	0	0.1
25.07.2023	0.7	5.8	-5.2	0	0.1
26.07.2023	0.7	5.8	-5.2	0	0.1
27.07.2023	0.7	5.8	-5.2	0	0.1
28.07.2023	0.6	5	-4.5	0	0.1
01.08.2023	0.6	4.9	-4.4	0	0.1
02.08.2023	0.6	5	-4.4	0	0.1
03.08.2023	0.7	5.4	-4.8	0	0.1
04.08.2023	0.8	5.7	-5.1	0	0.1
08.08.2023	0.8	5.9	-5.3	0	0.1
09.08.2023	0.9	6.6	-5.8	0	0.1
10.08.2023	0.8	6.3	-5.6	0	0.1
11.08.2023	0.8	5.8	-5.2	0	0.1
15.08.2023	0.9	6	-5.3	0	0.2
17.08.2023	0.8	6.1	-5.4	0	0.1
18.08.2023	0.9	7.1	-6.3	0	0.1
22.08.2023	0.9	6.8	-6	0	0.1
24.08.2023	0.8	6.7	-6	0	0.1
25.08.2023	0.9	6.8	-6.1	0	0.1
29.08.2023	0.8	6.2	-5.5	0	0.1
30.08.2023	0.7	5.8	-5.2	0	0.1
28.09.2023	0.4	7.3	-7	0	0.1
01.09.2023	0.7	5.6	-4.9	0	0.1
05.09.2023	0.8	5.9	-5.3	0	0.1
06.09.2023	0.8	6.1	-5.4	0	0.1
07.09.2023	0.9	6.6	-5.8	0	0.1
08.09.2023	0.9	6.4	-5.7	0	0.1
12.09.2023	0.8	6.2	-5.6	0	0.1
13.09.2023	0.8	6.4	-5.7	0	0.1
14.09.2023	0.8	6.4	-5.7	0	0.1
15.09.2023	0.3	5.8	-5.6	0	0.1
19.09.2023	0.4	6.6	-6.4	0	0.1
20.09.2023	0.3	6.1	-5.9	0	0.1
21.09.2023	0.3	5.7	-5.5	0	0.1
22.09.2023	0.3	5.7	-5.5	0	0.1
26.09.2023	0.4	6.6	-6.3	0	0.1
27.09.2023	0.4	6.8	-6.5	0	0.1

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