

Historical cost data

ISIN: DE000HC2X2P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	40.3	40.3	0	0	0
06.01.2023	5.3	5.3	0	0	0
31.01.2023	1.5	1.5	0	0	0
09.01.2023	4.3	4.3	0	0	0
10.01.2023	4.1	4.1	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	6.8	6.8	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	4.1	4.1	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.5	1.5	0	0	0

17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.1	1.1	0	0	0
16.03.2023	43.2	43.2	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	2.2	2.2	0	0	0
14.03.2023	16.2	16.2	0	0	0
15.03.2023	9.9	9.9	0	0	0
07.04.2023	28.3	28.3	0	0	0
17.03.2023	45.9	45.9	0	0	0
20.03.2023	24.4	24.4	0	0	0
21.03.2023	26.1	26.1	0	0	0
22.03.2023	16.1	16.1	0	0	0
23.03.2023	24.1	24.1	0	0	0
24.03.2023	23.5	23.5	0	0	0
27.03.2023	22.3	22.3	0	0	0
28.03.2023	26.6	26.6	0	0	0
29.03.2023	33.5	33.5	0	0	0
30.03.2023	23.2	23.2	0	0	0
31.03.2023	16.2	16.2	0	0	0
03.04.2023	21.7	21.7	0	0	0
04.04.2023	17.1	17.1	0	0	0
05.04.2023	27.1	27.1	0	0	0
06.04.2023	34	34	0	0	0
04.05.2023	41	41	0	0	0
12.04.2023	24.3	24.3	0	0	0
13.04.2023	25.4	25.4	0	0	0
14.04.2023	25.7	25.7	0	0	0

17.04.2023	17.3	17.3	0	0	0
18.04.2023	28.3	28.3	0	0	0
19.04.2023	17.8	17.8	0	0	0
20.04.2023	21	21	0	0	0
21.04.2023	25	25	0	0	0
24.04.2023	26.6	26.6	0	0	0
25.04.2023	22.9	22.9	0	0	0
26.04.2023	25.4	25.4	0	0	0
27.04.2023	27.8	27.8	0	0	0
28.04.2023	24.3	24.3	0	0	0
01.05.2023	27.6	27.6	0	0	0
03.05.2023	43.5	43.5	0	0	0
08.05.2023	32.5	32.5	0	0	0
29.05.2023	91.2	91.2	0	0	0
05.05.2023	57.9	57.9	0	0	0
09.05.2023	31.6	31.6	0	0	0
10.05.2023	40	40	0	0	0
11.05.2023	35.4	35.4	0	0	0
12.05.2023	42.5	42.5	0	0	0
15.05.2023	40.9	40.9	0	0	0
16.05.2023	42.8	42.8	0	0	0
17.05.2023	48.7	48.7	0	0	0
18.05.2023	55.2	55.2	0	0	0
19.05.2023	61.2	61.2	0	0	0
22.05.2023	82.5	82.5	0	0	0
23.05.2023	88.8	88.8	0	0	0
24.05.2023	93.9	93.9	0	0	0
25.05.2023	112.6	112.6	0	0	0
26.05.2023	133.1	133.1	0	0	0
28.06.2023	253.4	253.4	0	0	0
30.05.2023	103.2	103.2	0	0	0
31.05.2023	140.4	140.4	0	0	0
01.06.2023	169.2	169.2	0	0	0
02.06.2023	126.5	126.5	0	0	0
05.06.2023	80.8	80.8	0	0	0
06.06.2023	110.2	110.2	0	0	0
07.06.2023	95.5	95.5	0	0	0
08.06.2023	97.7	97.7	0	0	0
09.06.2023	84.2	84.2	0	0	0

20.06.2023	138.6	138.6	0	0	0
21.06.2023	149.1	149.1	0	0	0
22.06.2023	162	162	0	0	0
23.06.2023	225.1	225.1	0	0	0
26.06.2023	282	282	0	0	0
27.06.2023	393.6	393.6	0	0	0
29.06.2023	245.8	245.8	0	0	0
21.07.2023	173.4	173.4	0	0	0
30.06.2023	225.7	225.7	0	0	0
03.07.2023	125.7	125.7	0	0	0
04.07.2023	180.1	180.1	0	0	0
05.07.2023	232.8	232.8	0	0	0
06.07.2023	372.2	372.2	0	0	0
07.07.2023	442.2	442.2	0	0	0
10.07.2023	372.6	372.6	0	0	0
11.07.2023	333.8	333.8	0	0	0
12.07.2023	470.9	470.9	0	0	0
13.07.2023	417.6	417.6	0	0	0
14.07.2023	262.6	262.6	0	0	0
17.07.2023	226.8	226.8	0	0	0
18.07.2023	238.3	238.3	0	0	0
19.07.2023	181	181	0	0	0
20.07.2023	170.9	170.9	0	0	0
14.08.2023	225.6	225.6	0	0	0
24.07.2023	243.5	243.5	0	0	0
25.07.2023	240	240	0	0	0
26.07.2023	308.2	308.2	0	0	0
27.07.2023	290.9	290.9	0	0	0
28.07.2023	125.9	125.9	0	0	0
31.07.2023	111.3	111.3	0	0	0
01.08.2023	176.9	176.9	0	0	0
02.08.2023	251.5	251.5	0	0	0
03.08.2023	253.3	253.3	0	0	0
04.08.2023	231.7	231.7	0	0	0
07.08.2023	174.2	174.2	0	0	0
08.08.2023	242.3	242.3	0	0	0
09.08.2023	194.4	194.4	0	0	0
10.08.2023	201.3	201.3	0	0	0
11.08.2023	181.7	181.7	0	0	0

06.09.2023	39.3	39.3	0	0	0
15.08.2023	131	131	0	0	0
17.08.2023	179.5	179.5	0	0	0
18.08.2023	689.9	689.9	0	0	0
21.08.2023	23.8	23.8	0	0	0
22.08.2023	26.3	26.3	0	0	0
23.08.2023	26.4	26.4	0	0	0
24.08.2023	23.6	23.6	0	0	0
25.08.2023	23.9	23.9	0	0	0
28.08.2023	24.3	24.3	0	0	0
29.08.2023	39.6	39.6	0	0	0
30.08.2023	39.6	39.6	0	0	0
31.08.2023	39.7	39.7	0	0	0
01.09.2023	40.9	40.9	0	0	0
04.09.2023	41.6	41.6	0	0	0
05.09.2023	39.6	39.6	0	0	0
12.09.2023	57.1	57.1	0	0	0
07.09.2023	39.1	39.1	0	0	0
08.09.2023	62.9	62.9	0	0	0
11.09.2023	62.9	62.9	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