Historical cost data

ISIN: DE000HC2XRL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	38.2	38.2	0	0	0
09.01.2023	18.6	18.6	0	0	0
10.01.2023	17.9	17.9	0	0	0
16.01.2023	19.3	19.3	0	0	0
20.01.2023	16.7	16.7	0	0	0
25.01.2023	19.2	19.2	0	0	0
07.02.2023	31	31	0	0	0
08.02.2023	29.5	29.5	0	0	0
10.02.2023	29.1	29.1	0	0	0
10.03.2023	63	63	0	0	0
13.03.2023	51.8	51.8	0	0	0
14.03.2023	56.9	56.9	0	0	0
22.03.2023	50.8	50.8	0	0	0
23.03.2023	52.2	52.2	0	0	0
27.03.2023	47.3	47.3	0	0	0
28.03.2023	52.3	52.3	0	0	0
30.03.2023	56.7	56.7	0	0	0
06.04.2023	55.3	55.3	0	0	0
18.04.2023	88.6	88.6	0	0	0
21.04.2023	123.9	123.9	0	0	0
26.04.2023	270.4	270.4	0	0	0
08.05.2023	402.8	402.8	0	0	0
25.05.2023	74.8	74.8	0	0	0
29.05.2023	79.4	79.4	0	0	0
02.06.2023	79.4	79.4	0	0	0
13.06.2023	89.5	89.5	0	0	0
04.07.2023	89.5	89.5	0	0	0
21.07.2023	89.5	89.5	0	0	0
01.08.2023	89.5	89.5	0	0	0
04.08.2023	89.5	89.5	0	0	0
08.08.2023	89.5	89.5	0	0	0

09.08.2023	89.5	89.5	0	0	0
10.08.2023	89.5	89.5	0	0	0
15.08.2023	89.5	89.5	0	0	0
17.08.2023	89.5	89.5	0	0	0
21.08.2023	89.5	89.5	0	0	0
22.08.2023	89.5	89.5	0	0	0
23.08.2023	89.5	89.5	0	0	0
06.09.2023	94.7	94.7	0	0	0
11.01.2023	15.9	15.9	0	0	0
12.01.2023	15.3	15.3	0	0	0
13.01.2023	20.3	20.3	0	0	0
18.01.2023	28.7	28.7	0	0	0
19.01.2023	1.1	1.1	0	0	0
23.01.2023	16.8	16.8	0	0	0
24.01.2023	20.7	20.7	0	0	0
26.01.2023	26.7	26.7	0	0	0
27.01.2023	23	23	0	0	0
30.01.2023	23.8	23.8	0	0	0
31.01.2023	26.2	26.2	0	0	0
01.02.2023	28.2	28.2	0	0	0
02.02.2023	33.2	33.2	0	0	0
03.02.2023	27.6	27.6	0	0	0
06.02.2023	28	28	0	0	0
09.02.2023	29.9	29.9	0	0	0
13.02.2023	28.5	28.5	0	0	0
14.02.2023	30	30	0	0	0
15.02.2023	27.1	27.1	0	0	0
16.02.2023	29.9	29.9	0	0	0
17.02.2023	28.2	28.2	0	0	0
20.02.2023	30.2	30.2	0	0	0
21.02.2023	43.9	43.9	0	0	0
22.02.2023	31.2	31.2	0	0	0
23.02.2023	33.2	33.2	0	0	0
24.02.2023	49.4	49.4	0	0	0
27.02.2023	100	100	0	0	0
28.02.2023	69.7	69.7	0	0	0
01.03.2023	61.7	61.7	0	0	0
02.03.2023	65.6	65.6	0	0	0
03.03.2023	65	65	0	0	0

06.03.2023	57.9	57.9	0	0	0
07.03.2023	53.8	53.8	0	0	0
08.03.2023	72.9	72.9	0	0	0
09.03.2023	58.6	58.6	0	0	0
15.03.2023	51.2	51.2	0	0	0
16.03.2023	51.1	51.1	0	0	0
17.03.2023	55.5	55.5	0	0	0
20.03.2023	55	55	0	0	0
21.03.2023	44.8	44.8	0	0	0
24.03.2023	57.5	57.5	0	0	0
29.03.2023	58.7	58.7	0	0	0
31.03.2023	64.2	64.2	0	0	0
03.04.2023	55	55	0	0	0
04.04.2023	50.8	50.8	0	0	0
05.04.2023	54.6	54.6	0	0	0
07.04.2023	46.9	46.9	0	0	0
12.04.2023	97.5	97.5	0	0	0
13.04.2023	52.1	52.1	0	0	0
14.04.2023	44.5	44.5	0	0	0
17.04.2023	51.7	51.7	0	0	0
19.04.2023	85.6	85.6	0	0	0
20.04.2023	90.8	90.8	0	0	0
24.04.2023	164.7	164.7	0	0	0
25.04.2023	256.1	256.1	0	0	0
27.04.2023	320.8	320.8	0	0	0
28.04.2023	304.8	304.8	0	0	0
01.05.2023	430.6	430.6	0	0	0
03.05.2023	413	413	0	0	0
04.05.2023	432.4	432.4	0	0	0
05.05.2023	264.5	264.5	0	0	0
09.05.2023	641.3	641.3	0	0	0
10.05.2023	628.6	628.6	0	0	0
11.05.2023	982.6	982.6	0	0	0
12.05.2023	79.6	79.6	0	0	0
15.05.2023	74.6	74.6	0	0	0
16.05.2023	74.8	74.8	0	0	0
17.05.2023	79.3	79.3	0	0	0
18.05.2023	79.4	79.4	0	0	0
19.05.2023	89.6	89.6	0	0	0

22.05.2023	89.6	89.6	0	0	0
23.05.2023	89.6	89.6	0	0	0
24.05.2023	79.5	79.5	0	0	0
26.05.2023	74.7	74.7	0	0	0
30.05.2023	79.4	79.4	0	0	0
31.05.2023	79.4	79.4	0	0	0
01.06.2023	79.4	79.4	0	0	0
05.06.2023	79.4	79.4	0	0	0
06.06.2023	79.3	79.3	0	0	0
07.06.2023	89.6	89.6	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	89.5	89.5	0	0	0
19.06.2023	89.5	89.5	0	0	0
20.06.2023	89.5	89.5	0	0	0
21.06.2023	89.5	89.5	0	0	0
22.06.2023	89.5	89.5	0	0	0
23.06.2023	89.5	89.5	0	0	0
26.06.2023	89.5	89.5	0	0	0
27.06.2023	89.5	89.5	0	0	0
28.06.2023	89.5	89.5	0	0	0
29.06.2023	89.5	89.5	0	0	0
30.06.2023	89.5	89.5	0	0	0
03.07.2023	89.5	89.5	0	0	0
05.07.2023	89.5	89.5	0	0	0
06.07.2023	89.5	89.5	0	0	0
07.07.2023	89.5	89.5	0	0	0
10.07.2023	89.5	89.5	0	0	0
11.07.2023	89.5	89.5	0	0	0
12.07.2023	89.5	89.5	0	0	0
13.07.2023	89.5	89.5	0	0	0
14.07.2023	89.5	89.5	0	0	0
17.07.2023	89.5	89.5	0	0	0
18.07.2023	89.5	89.5	0	0	0
19.07.2023	89.5	89.5	0	0	0
20.07.2023	89.5	89.5	0	0	0
24.07.2023	89.5	89.5	0	0	0
25.07.2023	89.5	89.5	0	0	0
26.07.2023	89.5	89.5	0	0	0
27.07.2023	89.5	89.5	0	0	0

28.07.2023	89.5	89.5	0	0	0
31.07.2023	89.5	89.5	0	0	0
02.08.2023	89.5	89.5	0	0	0
03.08.2023	89.5	89.5	0	0	0
07.08.2023	89.5	89.5	0	0	0
11.08.2023	89.5	89.5	0	0	0
14.08.2023	89.5	89.5	0	0	0
18.08.2023	89.5	89.5	0	0	0
24.08.2023	89.5	89.5	0	0	0
25.08.2023	89.5	89.5	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	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