

Historical cost data

ISIN: DE000HC2XUC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	16.8	16.8	0	0	0
09.01.2023	6.4	6.4	0	0	0
12.01.2023	9.2	9.2	0	0	0
10.03.2023	13.5	13.5	0	0	0
09.06.2023	19	19	0	0	0
24.07.2023	24.7	24.7	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	9.3	9.3	0	0	0
13.01.2023	8.8	8.8	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	9.5	9.5	0	0	0
19.01.2023	21.7	21.7	0	0	0
20.01.2023	9.3	9.3	0	0	0
23.01.2023	9.6	9.6	0	0	0
24.01.2023	10.2	10.2	0	0	0
25.01.2023	10.1	10.1	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	9.1	9.1	0	0	0
30.01.2023	9	9	0	0	0
31.01.2023	9.1	9.1	0	0	0
01.02.2023	8.1	8.1	0	0	0
02.02.2023	8.8	8.8	0	0	0
03.02.2023	9.5	9.5	0	0	0
06.02.2023	9.6	9.6	0	0	0
07.02.2023	10.3	10.3	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	12.1	12.1	0	0	0
10.02.2023	11	11	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	11	11	0	0	0
15.02.2023	12	12	0	0	0

16.02.2023	12.3	12.3	0	0	0
17.02.2023	13.3	13.3	0	0	0
20.02.2023	11.8	11.8	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	11.6	11.6	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	11.8	11.8	0	0	0
27.02.2023	12.1	12.1	0	0	0
28.02.2023	12.8	12.8	0	0	0
01.03.2023	12.8	12.8	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	11.9	11.9	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	13.8	13.8	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	14.1	14.1	0	0	0
13.03.2023	13.5	13.5	0	0	0
14.03.2023	11.6	11.6	0	0	0
15.03.2023	10.2	10.2	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	7.8	7.8	0	0	0
20.03.2023	9	9	0	0	0
21.03.2023	8	8	0	0	0
22.03.2023	9.3	9.3	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	10	10	0	0	0
27.03.2023	8.3	8.3	0	0	0
28.03.2023	9	9	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	10.2	10.2	0	0	0
31.03.2023	11.8	11.8	0	0	0
03.04.2023	10.4	10.4	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	8.1	8.1	0	0	0
06.04.2023	11.2	11.2	0	0	0
07.04.2023	13.2	13.2	0	0	0
12.04.2023	12.8	12.8	0	0	0
13.04.2023	12.9	12.9	0	0	0
14.04.2023	10.1	10.1	0	0	0

17.04.2023	13.1	13.1	0	0	0
18.04.2023	12.9	12.9	0	0	0
19.04.2023	12.6	12.6	0	0	0
20.04.2023	13.9	13.9	0	0	0
21.04.2023	13.1	13.1	0	0	0
24.04.2023	12.6	12.6	0	0	0
25.04.2023	14.1	14.1	0	0	0
26.04.2023	12.6	12.6	0	0	0
27.04.2023	11.8	11.8	0	0	0
28.04.2023	12.1	12.1	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	14.2	14.2	0	0	0
04.05.2023	12.4	12.4	0	0	0
05.05.2023	13.7	13.7	0	0	0
08.05.2023	13.6	13.6	0	0	0
09.05.2023	14.2	14.2	0	0	0
10.05.2023	15.6	15.6	0	0	0
11.05.2023	14.3	14.3	0	0	0
12.05.2023	13.9	13.9	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	14.5	14.5	0	0	0
17.05.2023	15	15	0	0	0
18.05.2023	15.5	15.5	0	0	0
19.05.2023	11.8	11.8	0	0	0
22.05.2023	16.7	16.7	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	17.4	17.4	0	0	0
25.05.2023	14	14	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	13.4	13.4	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	15.3	15.3	0	0	0
01.06.2023	14.5	14.5	0	0	0
02.06.2023	15.3	15.3	0	0	0
05.06.2023	18.3	18.3	0	0	0
06.06.2023	17.8	17.8	0	0	0
07.06.2023	17.1	17.1	0	0	0
08.06.2023	16.7	16.7	0	0	0
20.06.2023	20.5	20.5	0	0	0

21.06.2023	19.8	19.8	0	0	0
22.06.2023	21.4	21.4	0	0	0
23.06.2023	19.2	19.2	0	0	0
26.06.2023	20.2	20.2	0	0	0
27.06.2023	17.9	17.9	0	0	0
28.06.2023	19.2	19.2	0	0	0
29.06.2023	21.8	21.8	0	0	0
30.06.2023	26.3	26.3	0	0	0
03.07.2023	24.7	24.7	0	0	0
04.07.2023	26	26	0	0	0
05.07.2023	24.4	24.4	0	0	0
06.07.2023	26.7	26.7	0	0	0
07.07.2023	22.2	22.2	0	0	0
10.07.2023	21.6	21.6	0	0	0
11.07.2023	22.1	22.1	0	0	0
12.07.2023	22.5	22.5	0	0	0
13.07.2023	24.5	24.5	0	0	0
14.07.2023	25.3	25.3	0	0	0
17.07.2023	24.7	24.7	0	0	0
18.07.2023	26.1	26.1	0	0	0
19.07.2023	23.3	23.3	0	0	0
20.07.2023	24.1	24.1	0	0	0
21.07.2023	23.5	23.5	0	0	0
18.09.2023	55.6	55.6	0	0	0
15.11.2023	94.7	94.7	0	0	0
25.07.2023	24.6	24.6	0	0	0
26.07.2023	25	25	0	0	0
27.07.2023	27.9	27.9	0	0	0
28.07.2023	30.9	30.9	0	0	0
31.07.2023	30.9	30.9	0	0	0
01.08.2023	33.1	33.1	0	0	0
02.08.2023	25.7	25.7	0	0	0
03.08.2023	28.5	28.5	0	0	0
04.08.2023	24.1	24.1	0	0	0
07.08.2023	24.9	24.9	0	0	0
08.08.2023	23.1	23.1	0	0	0
09.08.2023	20.5	20.5	0	0	0
10.08.2023	26.7	26.7	0	0	0
11.08.2023	23.7	23.7	0	0	0

14.08.2023	24.8	24.8	0	0	0
15.08.2023	26.4	26.4	0	0	0
17.08.2023	24.5	24.5	0	0	0
18.08.2023	25.8	25.8	0	0	0
21.08.2023	21.8	21.8	0	0	0
22.08.2023	22.7	22.7	0	0	0
23.08.2023	26.9	26.9	0	0	0
24.08.2023	23.8	23.8	0	0	0
25.08.2023	28.4	28.4	0	0	0
28.08.2023	27.1	27.1	0	0	0
29.08.2023	31.6	31.6	0	0	0
30.08.2023	37.9	37.9	0	0	0
31.08.2023	33.2	33.2	0	0	0
01.09.2023	39.1	39.1	0	0	0
04.09.2023	44.2	44.2	0	0	0
05.09.2023	38	38	0	0	0
06.09.2023	39.8	39.8	0	0	0
07.09.2023	32.6	32.6	0	0	0
08.09.2023	42.6	42.6	0	0	0
11.09.2023	43.6	43.6	0	0	0
12.09.2023	41.8	41.8	0	0	0
13.09.2023	54.5	54.5	0	0	0
14.09.2023	40.3	40.3	0	0	0
15.09.2023	55.2	55.2	0	0	0
19.09.2023	48.5	48.5	0	0	0
20.09.2023	33	33	0	0	0
21.09.2023	38.1	38.1	0	0	0
22.09.2023	33.1	33.1	0	0	0
25.09.2023	27	27	0	0	0
26.09.2023	27.9	27.9	0	0	0
27.09.2023	36.6	36.6	0	0	0
28.09.2023	29.1	29.1	0	0	0
29.09.2023	25.7	25.7	0	0	0
02.10.2023	20.7	20.7	0	0	0
03.10.2023	34.5	34.5	0	0	0
04.10.2023	27.7	27.7	0	0	0
05.10.2023	24.4	24.4	0	0	0
06.10.2023	33	33	0	0	0
09.10.2023	22.4	22.4	0	0	0

10.10.2023	28	28	0	0	0
11.10.2023	31.8	31.8	0	0	0
12.10.2023	31.9	31.9	0	0	0
13.10.2023	36.4	36.4	0	0	0
16.10.2023	31.8	31.8	0	0	0
17.10.2023	25.9	25.9	0	0	0
18.10.2023	23.9	23.9	0	0	0
19.10.2023	19.5	19.5	0	0	0
20.10.2023	22.2	22.2	0	0	0
23.10.2023	27.4	27.4	0	0	0
24.10.2023	31.6	31.6	0	0	0
25.10.2023	82.9	82.9	0	0	0
26.10.2023	152.5	152.5	0	0	0
27.10.2023	153.1	153.1	0	0	0
30.10.2023	179.7	179.7	0	0	0
31.10.2023	283.4	283.4	0	0	0
01.11.2023	698.3	698.3	0	0	0
02.11.2023	1709.3	1709.3	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	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

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