

Historical cost data

ISIN: DE000HC2XXE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	33.4	74	-41.2	0	0.6
10.01.2023	3.9	27.3	-23.8	0	0.4
25.01.2023	2.5	17.9	-15.7	0	0.3
01.09.2023	0.9	6.7	-5.9	0	0.1
11.01.2023	4.1	28.3	-24.6	0	0.4
12.01.2023	3.6	25.6	-22.4	0	0.4
13.01.2023	5.3	22.4	-17.4	0	0.3
18.01.2023	2.5	26.1	-23.8	0	0.2
19.01.2023	2.6	1.1	1.1	0	0.3
20.01.2023	3.2	21.5	-18.6	0	0.3
24.01.2023	2.6	18.3	-16	0	0.3
26.01.2023	2.6	19.1	-16.7	0	0.3
27.01.2023	2.1	15.7	-13.8	0	0.2
31.01.2023	1.9	14.2	-12.5	0	0.2
01.02.2023	1.7	12.8	-11.3	0	0.2
02.02.2023	1.6	12.3	-10.9	0	0.2
03.02.2023	1.4	10.8	-9.5	0	0.2
07.02.2023	1.5	11.6	-10.3	0	0.2
08.02.2023	1.4	10.9	-9.7	0	0.2
09.02.2023	1.3	10.2	-9.1	0	0.2
10.02.2023	1.2	9.4	-8.4	0	0.1
14.02.2023	1.2	9.6	-8.5	0	0.2
15.02.2023	1.2	9.2	-8.1	0	0.1
16.02.2023	1.2	9.2	-8.2	0	0.2
17.02.2023	1.1	8.2	-7.3	0	0.1
21.02.2023	1.2	9	-8	0	0.1
22.02.2023	1.2	9.5	-8.4	0	0.2
23.02.2023	1.4	10.9	-9.7	0	0.2
24.02.2023	1.3	10	-8.9	0	0.2
28.02.2023	1.3	9.3	-8.3	0	0.2
01.03.2023	1.2	9.6	-8.5	0	0.2

02.03.2023	1.2	9.2	-8.1	0	0.2
03.03.2023	1.1	9.3	-8.4	0	0.2
07.03.2023	1.1	8.1	-7.2	0	0.1
08.03.2023	1.1	8.5	-7.5	0	0.1
09.03.2023	1.1	8.4	-7.4	0	0.1
10.03.2023	1.2	9.4	-8.4	0	0.2
14.03.2023	2.2	13.9	-12	0	0.3
15.03.2023	1.7	12.9	-11.4	0	0.2
16.03.2023	3.5	29.8	-26.7	0	0.4
17.03.2023	2.9	21.2	-18.6	0	0.3
21.03.2023	2.9	21	-18.4	0	0.3
22.03.2023	1.9	14.5	-12.9	0	0.2
23.03.2023	1.9	15	-13.3	0	0.2
24.03.2023	1.9	14.9	-13.2	0	0.2
28.03.2023	2.3	16.4	-14.4	0	0.3
29.03.2023	2.3	16.7	-14.7	0	0.3
30.03.2023	1.8	14.1	-12.5	0	0.2
31.03.2023	1.6	11.9	-10.6	0	0.2
04.04.2023	1.5	10.3	-9.1	0	0.2
05.04.2023	1.6	16.9	-15.5	0	0.2
06.04.2023	1.8	13.3	-11.7	0	0.2
12.04.2023	1.4	10.4	-9.1	0	0.2
13.04.2023	1.3	10.1	-9	0	0.2
14.04.2023	1.3	10.7	-9.6	0	0.2
18.04.2023	1.2	10.1	-9	0	0.2
19.04.2023	1.2	9.8	-8.8	0	0.2
20.04.2023	1.1	9.3	-8.3	0	0.2
21.04.2023	1.3	9.8	-8.7	0	0.2
25.04.2023	1.2	10	-9	0	0.2
26.04.2023	1.3	10.9	-9.7	0	0.2
27.04.2023	1.5	11.7	-10.5	0	0.2
28.04.2023	1.4	11.1	-9.9	0	0.2
03.05.2023	1.8	13.3	-11.8	0	0.2
04.05.2023	1.6	12.6	-11.2	0	0.2
05.05.2023	1.8	11.8	-10.3	0	0.2
09.05.2023	1.3	10.5	-9.4	0	0.2
10.05.2023	1.5	10.5	-9.2	0	0.2
11.05.2023	1.4	11	-9.8	0	0.2
12.05.2023	1.5	11.7	-10.5	0	0.2

16.05.2023	1.4	11	-9.8	0	0.2
17.05.2023	1.4	11.1	-10	0	0.2
18.05.2023	1.4	11.2	-9.9	0	0.2
19.05.2023	1.4	10.7	-9.5	0	0.2
23.05.2023	1.2	10	-9	0	0.2
24.05.2023	1.3	10.3	-9.2	0	0.2
25.05.2023	1.7	13.1	-11.6	0	0.2
26.05.2023	1.8	14	-12.4	0	0.2
30.05.2023	1.7	12.9	-11.4	0	0.2
31.05.2023	1.7	13	-11.6	0	0.2
01.06.2023	2.2	17.1	-15.1	0	0.3
02.06.2023	1.7	13.4	-11.9	0	0.2
06.06.2023	1.5	11.9	-10.6	0	0.2
07.06.2023	1.5	11.8	-10.5	0	0.2
08.06.2023	1.4	11.4	-10.1	0	0.2
09.06.2023	1.3	10.3	-9.2	0	0.2
13.06.2023	1.2	9.7	-8.6	0	0.2
15.06.2023	1.1	8.8	-7.9	0	0.2
20.06.2023	1.1	8.9	-7.9	0	0.2
21.06.2023	1.2	9	-8	0	0.2
22.06.2023	1.2	9	-8	0	0.2
23.06.2023	1.2	9.2	-8.1	0	0.2
27.06.2023	1.3	10.1	-9	0	0.2
28.06.2023	1.3	10.1	-9	0	0.2
29.06.2023	1.2	9.6	-8.5	0	0.2
30.06.2023	1.1	8.6	-7.7	0	0.2
04.07.2023	0.9	7.5	-6.8	0	0.1
05.07.2023	0.9	7.7	-6.9	0	0.1
06.07.2023	1	7.9	-7	0	0.1
07.07.2023	1.3	9.4	-8.3	0	0.2
11.07.2023	1.1	8.5	-7.6	0	0.2
12.07.2023	1.1	8.1	-7.2	0	0.2
13.07.2023	0.9	7.4	-6.6	0	0.1
14.07.2023	0.9	6.9	-6.2	0	0.1
18.07.2023	0.9	7.2	-6.4	0	0.1
19.07.2023	0.9	7	-6.2	0	0.1
20.07.2023	0.9	7	-6.2	0	0.1
21.07.2023	0.9	6.8	-6.1	0	0.1
25.07.2023	0.8	6.8	-6.1	0	0.1

26.07.2023	0.8	6.9	-6.2	0	0.1
27.07.2023	0.8	6.8	-6	0	0.1
28.07.2023	0.7	5.7	-5.1	0	0.1
01.08.2023	0.7	5.8	-5.2	0	0.1
02.08.2023	0.8	5.9	-5.3	0	0.1
03.08.2023	0.8	6.3	-5.6	0	0.1
04.08.2023	0.9	6.7	-6	0	0.1
08.08.2023	1	7.1	-6.3	0	0.1
09.08.2023	1.1	8.1	-7.2	0	0.2
10.08.2023	1	7.5	-6.7	0	0.1
11.08.2023	0.9	7	-6.2	0	0.1
15.08.2023	1.1	7.2	-6.3	0	0.3
17.08.2023	1	7.5	-6.6	0	0.2
18.08.2023	1.1	8.7	-7.8	0	0.2
22.08.2023	1.1	8.3	-7.4	0	0.2
23.08.2023	1.1	8.1	-7.2	0	0.2
24.08.2023	1	7.9	-7	0	0.2
25.08.2023	1.1	8.2	-7.2	0	0.2
29.08.2023	1	7.5	-6.7	0	0.1
30.08.2023	0.9	6.8	-6	0	0.1
31.08.2023	0.9	6.9	-6.2	0	0.1
01.12.2023	0.3	7.3	-7.1	0	0.1
05.09.2023	1	7.2	-6.4	0	0.1
06.09.2023	1	7.4	-6.6	0	0.1
07.09.2023	1.1	8.1	-7.2	0	0.2
08.09.2023	1.1	8	-7.1	0	0.2
12.09.2023	1	7.7	-6.8	0	0.2
13.09.2023	1	7.6	-6.8	0	0.1
14.09.2023	1	7.9	-7	0	0.2
15.09.2023	0.4	7	-6.8	0	0.1
19.09.2023	0.4	7.9	-7.6	0	0.2
20.09.2023	0.4	7.5	-7.2	0	0.1
21.09.2023	0.4	6.9	-6.6	0	0.1
22.09.2023	0.4	6.8	-6.6	0	0.1
26.09.2023	0.5	8	-7.7	0	0.2
27.09.2023	0.5	8.3	-8	0	0.2
28.09.2023	0.5	9	-8.6	0	0.2
29.09.2023	0.5	8.3	-8	0	0.2
03.10.2023	0.6	9	-8.6	0	0.2

04.10.2023	0.6	10.5	-10.1	0	0.2
05.10.2023	0.7	10.8	-10.4	0	0.2
06.10.2023	0.6	9.5	-9.1	0	0.2
10.10.2023	0.7	9.6	-9.2	0	0.2
11.10.2023	0.5	8.1	-7.7	0	0.2
12.10.2023	0.5	7.7	-7.4	0	0.2
13.10.2023	0.5	7.5	-7.2	0	0.2
17.10.2023	0.5	7.7	-7.4	0	0.2
18.10.2023	0.5	7.9	-7.6	0	0.2
19.10.2023	0.5	8.6	-8.2	0	0.2
20.10.2023	0.6	9.3	-8.9	0	0.2
24.10.2023	0.7	10.6	-10.2	0	0.2
25.10.2023	0.6	9.9	-9.5	0	0.2
26.10.2023	0.7	11.2	-10.7	0	0.2
27.10.2023	0.7	10.1	-9.7	0	0.2
31.10.2023	0.7	11.5	-11	0	0.2
01.11.2023	0.6	9.8	-9.4	0	0.2
02.11.2023	0.6	9	-8.6	0	0.2
03.11.2023	0.5	7.9	-7.6	0	0.2
07.11.2023	0.5	7.4	-7	0	0.2
08.11.2023	0.5	8	-7.6	0	0.2
09.11.2023	0.5	7.8	-7.5	0	0.2
10.11.2023	0.5	7.3	-7	0	0.2
14.11.2023	0.4	8.8	-8.5	0	0.2
15.11.2023	0.4	7.9	-7.6	0	0.1
16.11.2023	0.4	7.6	-7.3	0	0.1
17.11.2023	0.4	8.1	-7.9	0	0.1
21.11.2023	0.4	7.6	-7.4	0	0.1
22.11.2023	0.4	8	-7.8	0	0.1
23.11.2023	0.4	8	-7.8	0	0.1
24.11.2023	0.4	8	-7.8	0	0.1
28.11.2023	0.4	7.8	-7.5	0	0.1
29.11.2023	0.4	7.9	-7.6	0	0.1
30.11.2023	0.4	7.3	-7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank AG

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia