

Historical cost data

ISIN: DE000HC2ZLS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	46.1	46.1	0	0	0
11.01.2023	3.4	3.4	0	0	0
09.05.2023	80.7	80.7	0	0	0
23.05.2023	70.3	70.3	0	0	0
24.07.2023	250.9	250.9	0	0	0
12.01.2023	3.4	3.4	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3.3	3.3	0	0	0
18.01.2023	1.4	1.4	0	0	0
19.01.2023	11.9	11.9	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	2.9	2.9	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	4	4	0	0	0
30.01.2023	3.2	3.2	0	0	0
31.01.2023	15.6	15.6	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	9.8	9.8	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	2.7	2.7	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	21.2	21.2	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	5.9	5.9	0	0	0
16.02.2023	7.9	7.9	0	0	0
17.02.2023	6.7	6.7	0	0	0

20.02.2023	9.1	9.1	0	0	0
21.02.2023	26.7	26.7	0	0	0
22.02.2023	9.5	9.5	0	0	0
23.02.2023	10.5	10.5	0	0	0
24.02.2023	11	11	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	18.4	18.4	0	0	0
01.03.2023	16.9	16.9	0	0	0
02.03.2023	16.6	16.6	0	0	0
03.03.2023	29.7	29.7	0	0	0
06.03.2023	13.1	13.1	0	0	0
07.03.2023	16.8	16.8	0	0	0
08.03.2023	25.2	25.2	0	0	0
09.03.2023	26.4	26.4	0	0	0
10.03.2023	40.4	40.4	0	0	0
13.03.2023	31.9	31.9	0	0	0
14.03.2023	44.4	44.4	0	0	0
15.03.2023	39.9	39.9	0	0	0
16.03.2023	55.7	55.7	0	0	0
17.03.2023	47.4	47.4	0	0	0
20.03.2023	77.7	77.7	0	0	0
21.03.2023	52.5	52.5	0	0	0
22.03.2023	56.2	56.2	0	0	0
23.03.2023	34.7	34.7	0	0	0
24.03.2023	23.9	23.9	0	0	0
27.03.2023	30.8	30.8	0	0	0
28.03.2023	33.6	33.6	0	0	0
29.03.2023	50.4	50.4	0	0	0
30.03.2023	20.3	20.3	0	0	0
31.03.2023	4	4	0	0	0
03.04.2023	6.3	6.3	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	15.7	15.7	0	0	0
06.04.2023	11.8	11.8	0	0	0
07.04.2023	7	7	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	14.8	14.8	0	0	0
14.04.2023	24.1	24.1	0	0	0
17.04.2023	24.3	24.3	0	0	0

18.04.2023	22.5	22.5	0	0	0
19.04.2023	34.1	34.1	0	0	0
20.04.2023	19.3	19.3	0	0	0
21.04.2023	42.9	42.9	0	0	0
24.04.2023	50.8	50.8	0	0	0
25.04.2023	48.7	48.7	0	0	0
26.04.2023	74	74	0	0	0
27.04.2023	70.6	70.6	0	0	0
28.04.2023	53.1	53.1	0	0	0
01.05.2023	58	58	0	0	0
03.05.2023	73.8	73.8	0	0	0
04.05.2023	66.4	66.4	0	0	0
05.05.2023	58.4	58.4	0	0	0
08.05.2023	69	69	0	0	0
10.05.2023	72.1	72.1	0	0	0
11.05.2023	70.6	70.6	0	0	0
12.05.2023	37.2	37.2	0	0	0
15.05.2023	84.4	84.4	0	0	0
16.05.2023	50.3	50.3	0	0	0
17.05.2023	42.7	42.7	0	0	0
18.05.2023	28.9	28.9	0	0	0
19.05.2023	43.9	43.9	0	0	0
22.05.2023	71.9	71.9	0	0	0
24.05.2023	73.8	73.8	0	0	0
25.05.2023	132.4	132.4	0	0	0
26.05.2023	157.9	157.9	0	0	0
29.05.2023	115.9	115.9	0	0	0
30.05.2023	305	305	0	0	0
31.05.2023	130.8	130.8	0	0	0
01.06.2023	108.9	108.9	0	0	0
02.06.2023	62.7	62.7	0	0	0
05.06.2023	48.8	48.8	0	0	0
06.06.2023	89.2	89.2	0	0	0
07.06.2023	57.3	57.3	0	0	0
08.06.2023	57.9	57.9	0	0	0
09.06.2023	80.7	80.7	0	0	0
13.06.2023	48.6	48.6	0	0	0
20.06.2023	161.4	161.4	0	0	0
21.06.2023	59.8	59.8	0	0	0

22.06.2023	66.2	66.2	0	0	0
23.06.2023	63.8	63.8	0	0	0
26.06.2023	72	72	0	0	0
27.06.2023	73.5	73.5	0	0	0
28.06.2023	72.3	72.3	0	0	0
29.06.2023	70.1	70.1	0	0	0
30.06.2023	125.8	125.8	0	0	0
03.07.2023	108.9	108.9	0	0	0
04.07.2023	122.2	122.2	0	0	0
05.07.2023	275.6	275.6	0	0	0
06.07.2023	129.6	129.6	0	0	0
07.07.2023	176.1	176.1	0	0	0
10.07.2023	216.1	216.1	0	0	0
11.07.2023	72.2	72.2	0	0	0
12.07.2023	70.6	70.6	0	0	0
13.07.2023	67.8	67.8	0	0	0
14.07.2023	69.5	69.5	0	0	0
17.07.2023	63.4	63.4	0	0	0
18.07.2023	98.9	98.9	0	0	0
19.07.2023	103.2	103.2	0	0	0
20.07.2023	143.4	143.4	0	0	0
21.07.2023	196.7	196.7	0	0	0
25.07.2023	136.7	136.7	0	0	0
11.08.2023	894.3	894.3	0	0	0
17.08.2023	89.6	89.6	0	0	0
26.07.2023	143.6	143.6	0	0	0
27.07.2023	103.3	103.3	0	0	0
28.07.2023	142	142	0	0	0
31.07.2023	98.5	98.5	0	0	0
01.08.2023	92.5	92.5	0	0	0
02.08.2023	135.4	135.4	0	0	0
03.08.2023	295.5	295.5	0	0	0
04.08.2023	244.6	244.6	0	0	0
07.08.2023	307.8	307.8	0	0	0
08.08.2023	448.6	448.6	0	0	0
09.08.2023	676.9	676.9	0	0	0
10.08.2023	685	685	0	0	0
14.08.2023	74.6	74.6	0	0	0
15.08.2023	59.6	59.6	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