

Historical cost data

ISIN: DE000HC2ZLU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	29.6	29.6	0	0	0
11.01.2023	1.7	1.7	0	0	0
03.02.2023	2.9	2.9	0	0	0
22.02.2023	13.5	13.5	0	0	0
09.03.2023	21.1	21.1	0	0	0
28.03.2023	32.9	32.9	0	0	0
05.05.2023	55.2	55.2	0	0	0
17.05.2023	43.1	43.1	0	0	0
28.07.2023	48	48	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	7.3	7.3	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	2.3	2.3	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	11.8	11.8	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	5.2	5.2	0	0	0
06.02.2023	2.1	2.1	0	0	0
07.02.2023	3.6	3.6	0	0	0
08.02.2023	3.7	3.7	0	0	0
09.02.2023	15	15	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	4.2	4.2	0	0	0

15.02.2023	4.4	4.4	0	0	0
16.02.2023	4	4	0	0	0
17.02.2023	3.3	3.3	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	25.4	25.4	0	0	0
23.02.2023	14.4	14.4	0	0	0
24.02.2023	9	9	0	0	0
27.02.2023	21.5	21.5	0	0	0
28.02.2023	18	18	0	0	0
01.03.2023	24.3	24.3	0	0	0
02.03.2023	9.1	9.1	0	0	0
03.03.2023	32	32	0	0	0
06.03.2023	23.7	23.7	0	0	0
07.03.2023	18.4	18.4	0	0	0
08.03.2023	31.7	31.7	0	0	0
10.03.2023	36.1	36.1	0	0	0
13.03.2023	26.3	26.3	0	0	0
14.03.2023	39	39	0	0	0
15.03.2023	39.3	39.3	0	0	0
16.03.2023	40.5	40.5	0	0	0
17.03.2023	34.2	34.2	0	0	0
20.03.2023	68.9	68.9	0	0	0
21.03.2023	48.9	48.9	0	0	0
22.03.2023	27	27	0	0	0
23.03.2023	25.8	25.8	0	0	0
24.03.2023	22.1	22.1	0	0	0
27.03.2023	25.8	25.8	0	0	0
29.03.2023	49.7	49.7	0	0	0
30.03.2023	18.7	18.7	0	0	0
31.03.2023	3.8	3.8	0	0	0
03.04.2023	6.3	6.3	0	0	0
04.04.2023	4.2	4.2	0	0	0
05.04.2023	11.5	11.5	0	0	0
06.04.2023	14.7	14.7	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	4.2	4.2	0	0	0
13.04.2023	12.6	12.6	0	0	0
14.04.2023	16.5	16.5	0	0	0
17.04.2023	22.6	22.6	0	0	0

18.04.2023	17.3	17.3	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	31.4	31.4	0	0	0
21.04.2023	41.8	41.8	0	0	0
24.04.2023	52.4	52.4	0	0	0
25.04.2023	53.4	53.4	0	0	0
26.04.2023	69.9	69.9	0	0	0
27.04.2023	54.1	54.1	0	0	0
28.04.2023	51.1	51.1	0	0	0
01.05.2023	67.8	67.8	0	0	0
03.05.2023	93.2	93.2	0	0	0
04.05.2023	72.1	72.1	0	0	0
08.05.2023	56.2	56.2	0	0	0
09.05.2023	50.5	50.5	0	0	0
10.05.2023	82.6	82.6	0	0	0
11.05.2023	55.6	55.6	0	0	0
12.05.2023	45	45	0	0	0
15.05.2023	60.2	60.2	0	0	0
16.05.2023	39.8	39.8	0	0	0
18.05.2023	35.1	35.1	0	0	0
19.05.2023	47.2	47.2	0	0	0
22.05.2023	70.6	70.6	0	0	0
23.05.2023	62.5	62.5	0	0	0
24.05.2023	65.4	65.4	0	0	0
25.05.2023	99.3	99.3	0	0	0
26.05.2023	110.4	110.4	0	0	0
29.05.2023	82.7	82.7	0	0	0
30.05.2023	343.2	343.2	0	0	0
31.05.2023	95.8	95.8	0	0	0
01.06.2023	92.8	92.8	0	0	0
02.06.2023	63.2	63.2	0	0	0
05.06.2023	35.1	35.1	0	0	0
06.06.2023	65	65	0	0	0
07.06.2023	48.1	48.1	0	0	0
08.06.2023	53.3	53.3	0	0	0
09.06.2023	55.7	55.7	0	0	0
13.06.2023	60.8	60.8	0	0	0
20.06.2023	64.6	64.6	0	0	0
21.06.2023	40.3	40.3	0	0	0

22.06.2023	47	47	0	0	0
23.06.2023	57.9	57.9	0	0	0
26.06.2023	68.4	68.4	0	0	0
27.06.2023	70.7	70.7	0	0	0
28.06.2023	64.5	64.5	0	0	0
29.06.2023	82.6	82.6	0	0	0
30.06.2023	98.2	98.2	0	0	0
03.07.2023	91.8	91.8	0	0	0
04.07.2023	88.3	88.3	0	0	0
05.07.2023	345.2	345.2	0	0	0
06.07.2023	89.4	89.4	0	0	0
07.07.2023	118.1	118.1	0	0	0
10.07.2023	253.1	253.1	0	0	0
11.07.2023	51.4	51.4	0	0	0
12.07.2023	59.8	59.8	0	0	0
13.07.2023	34	34	0	0	0
14.07.2023	33.8	33.8	0	0	0
17.07.2023	54.7	54.7	0	0	0
18.07.2023	57.1	57.1	0	0	0
19.07.2023	69.1	69.1	0	0	0
20.07.2023	39	39	0	0	0
21.07.2023	63.3	63.3	0	0	0
24.07.2023	63.2	63.2	0	0	0
25.07.2023	41	41	0	0	0
26.07.2023	34.2	34.2	0	0	0
27.07.2023	32.4	32.4	0	0	0
15.08.2023	101.3	101.3	0	0	0
05.09.2023	363.9	363.9	0	0	0
05.10.2023	94.8	94.8	0	0	0
27.10.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
31.07.2023	20.1	20.1	0	0	0
01.08.2023	25.8	25.8	0	0	0
02.08.2023	41.7	41.7	0	0	0
03.08.2023	47.9	47.9	0	0	0

04.08.2023	46.7	46.7	0	0	0
07.08.2023	50.5	50.5	0	0	0
08.08.2023	62.3	62.3	0	0	0
09.08.2023	83.4	83.4	0	0	0
10.08.2023	66.5	66.5	0	0	0
11.08.2023	67.7	67.7	0	0	0
14.08.2023	92.3	92.3	0	0	0
17.08.2023	131.5	131.5	0	0	0
18.08.2023	162.8	162.8	0	0	0
21.08.2023	215.7	215.7	0	0	0
22.08.2023	208.1	208.1	0	0	0
23.08.2023	274.7	274.7	0	0	0
24.08.2023	185.7	185.7	0	0	0
25.08.2023	189.3	189.3	0	0	0
28.08.2023	213.1	213.1	0	0	0
29.08.2023	194.9	194.9	0	0	0
30.08.2023	131.5	131.5	0	0	0
31.08.2023	224.2	224.2	0	0	0
01.09.2023	457.2	457.2	0	0	0
04.09.2023	314	314	0	0	0
06.09.2023	264	264	0	0	0
07.09.2023	371.4	371.4	0	0	0
08.09.2023	709.6	709.6	0	0	0
11.09.2023	905.4	905.4	0	0	0
12.09.2023	1554.6	1554.6	0	0	0
13.09.2023	89.8	89.8	0	0	0
14.09.2023	89.8	89.8	0	0	0
15.09.2023	94.8	94.8	0	0	0
18.09.2023	89.7	89.7	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	94.8	94.8	0	0	0
27.09.2023	94.8	94.8	0	0	0
28.09.2023	94.8	94.8	0	0	0
29.09.2023	94.8	94.8	0	0	0
02.10.2023	94.8	94.8	0	0	0

03.10.2023	94.8	94.8	0	0	0
04.10.2023	94.8	94.8	0	0	0
06.10.2023	94.8	94.8	0	0	0
09.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.7	94.7	0	0	0
26.10.2023	94.7	94.7	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	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
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0

04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	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

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