

Historical cost data

ISIN: DE000HC2ZMP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	48.2	48.2	0	0	0
11.01.2023	21.7	21.7	0	0	0
20.07.2023	55.3	55.3	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	17.3	17.3	0	0	0
16.01.2023	17.7	17.7	0	0	0
18.01.2023	19.8	19.8	0	0	0
19.01.2023	19.1	19.1	0	0	0
20.01.2023	21.6	21.6	0	0	0
23.01.2023	20.8	20.8	0	0	0
24.01.2023	22	22	0	0	0
25.01.2023	20.5	20.5	0	0	0
26.01.2023	18.6	18.6	0	0	0
27.01.2023	16.8	16.8	0	0	0
30.01.2023	15.2	15.2	0	0	0
31.01.2023	13.4	13.4	0	0	0
01.02.2023	14.3	14.3	0	0	0
02.02.2023	16.4	16.4	0	0	0
03.02.2023	64.9	64.9	0	0	0
06.02.2023	25.4	25.4	0	0	0
07.02.2023	28	28	0	0	0
08.02.2023	28.8	28.8	0	0	0
09.02.2023	30.8	30.8	0	0	0
10.02.2023	27.2	27.2	0	0	0
13.02.2023	29.9	29.9	0	0	0
14.02.2023	27.3	27.3	0	0	0
15.02.2023	26	26	0	0	0
16.02.2023	23.2	23.2	0	0	0
17.02.2023	26.3	26.3	0	0	0
20.02.2023	19.8	19.8	0	0	0
21.02.2023	22.9	22.9	0	0	0

22.02.2023	23.8	23.8	0	0	0
23.02.2023	22.3	22.3	0	0	0
24.02.2023	20.6	20.6	0	0	0
27.02.2023	21.6	21.6	0	0	0
28.02.2023	24.3	24.3	0	0	0
01.03.2023	25.5	25.5	0	0	0
02.03.2023	27.9	27.9	0	0	0
03.03.2023	26.5	26.5	0	0	0
06.03.2023	20.3	20.3	0	0	0
07.03.2023	20	20	0	0	0
08.03.2023	19.7	19.7	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	23.9	23.9	0	0	0
13.03.2023	25.9	25.9	0	0	0
14.03.2023	32.8	32.8	0	0	0
15.03.2023	35.4	35.4	0	0	0
16.03.2023	58.8	58.8	0	0	0
17.03.2023	54.5	54.5	0	0	0
20.03.2023	82.3	82.3	0	0	0
21.03.2023	60	60	0	0	0
22.03.2023	46.4	46.4	0	0	0
23.03.2023	48.7	48.7	0	0	0
24.03.2023	58.7	58.7	0	0	0
27.03.2023	75.3	75.3	0	0	0
28.03.2023	69.7	69.7	0	0	0
29.03.2023	64.1	64.1	0	0	0
30.03.2023	68.8	68.8	0	0	0
31.03.2023	56.2	56.2	0	0	0
03.04.2023	62.7	62.7	0	0	0
04.04.2023	62	62	0	0	0
05.04.2023	100.8	100.8	0	0	0
06.04.2023	124.6	124.6	0	0	0
07.04.2023	125.1	125.1	0	0	0
12.04.2023	117.4	117.4	0	0	0
13.04.2023	83.2	83.2	0	0	0
14.04.2023	109	109	0	0	0
17.04.2023	77	77	0	0	0
18.04.2023	94.8	94.8	0	0	0
19.04.2023	100	100	0	0	0

20.04.2023	101.4	101.4	0	0	0
21.04.2023	88.5	88.5	0	0	0
24.04.2023	123.8	123.8	0	0	0
25.04.2023	94.6	94.6	0	0	0
26.04.2023	131.1	131.1	0	0	0
27.04.2023	138.5	138.5	0	0	0
28.04.2023	128.9	128.9	0	0	0
01.05.2023	117.8	117.8	0	0	0
03.05.2023	144.7	144.7	0	0	0
04.05.2023	138	138	0	0	0
05.05.2023	159.6	159.6	0	0	0
08.05.2023	116.4	116.4	0	0	0
09.05.2023	112.5	112.5	0	0	0
10.05.2023	157.1	157.1	0	0	0
11.05.2023	128.5	128.5	0	0	0
12.05.2023	139.9	139.9	0	0	0
15.05.2023	127.7	127.7	0	0	0
16.05.2023	137.5	137.5	0	0	0
17.05.2023	187.8	187.8	0	0	0
18.05.2023	191.5	191.5	0	0	0
19.05.2023	156.6	156.6	0	0	0
22.05.2023	289.6	289.6	0	0	0
23.05.2023	190.1	190.1	0	0	0
24.05.2023	292.5	292.5	0	0	0
25.05.2023	511.2	511.2	0	0	0
26.05.2023	695.9	695.9	0	0	0
29.05.2023	777.2	777.2	0	0	0
30.05.2023	921.4	921.4	0	0	0
31.05.2023	1185.3	1185.3	0	0	0
01.06.2023	1573.4	1573.4	0	0	0
02.06.2023	1515.5	1515.5	0	0	0
05.06.2023	758.4	758.4	0	0	0
06.06.2023	1588.8	1588.8	0	0	0
07.06.2023	1495.1	1495.1	0	0	0
08.06.2023	1274.4	1274.4	0	0	0
09.06.2023	1041.2	1041.2	0	0	0
13.06.2023	1188.6	1188.6	0	0	0
20.06.2023	763.6	763.6	0	0	0
21.06.2023	1085.7	1085.7	0	0	0

22.06.2023	630.4	630.4	0	0	0
23.06.2023	1169.5	1169.5	0	0	0
26.06.2023	1584.2	1584.2	0	0	0
27.06.2023	52.7	52.7	0	0	0
28.06.2023	49.9	49.9	0	0	0
29.06.2023	52.7	52.7	0	0	0
30.06.2023	49.9	49.9	0	0	0
03.07.2023	1810.1	1810.1	0	0	0
04.07.2023	1550.9	1550.9	0	0	0
05.07.2023	53.5	53.5	0	0	0
06.07.2023	49.7	49.7	0	0	0
07.07.2023	52	52	0	0	0
10.07.2023	49.6	49.6	0	0	0
11.07.2023	49.4	49.4	0	0	0
12.07.2023	49.7	49.7	0	0	0
13.07.2023	51	51	0	0	0
14.07.2023	53.1	53.1	0	0	0
17.07.2023	49.1	49.1	0	0	0
18.07.2023	53.2	53.2	0	0	0
19.07.2023	50.9	50.9	0	0	0
17.08.2023	60	60	0	0	0
21.07.2023	55.2	55.2	0	0	0
24.07.2023	54.7	54.7	0	0	0
25.07.2023	54.7	54.7	0	0	0
26.07.2023	51.7	51.7	0	0	0
27.07.2023	54.6	54.6	0	0	0
28.07.2023	54.5	54.5	0	0	0
31.07.2023	51.4	51.4	0	0	0
01.08.2023	51.4	51.4	0	0	0
02.08.2023	48.6	48.6	0	0	0
03.08.2023	51.4	51.4	0	0	0
04.08.2023	54.3	54.3	0	0	0
07.08.2023	54.3	54.3	0	0	0
08.08.2023	54.3	54.3	0	0	0
09.08.2023	57.1	57.1	0	0	0
10.08.2023	54.3	54.3	0	0	0
11.08.2023	54.3	54.3	0	0	0
14.08.2023	54.3	54.3	0	0	0
15.08.2023	57.1	57.1	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