

Historical cost data

ISIN: DE000HC33XL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	34.3	34.3	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.03.2023	17	17	0	0	0
27.03.2023	10.8	10.8	0	0	0
05.04.2023	4.2	4.2	0	0	0
25.04.2023	25.8	25.8	0	0	0
01.05.2023	26.3	26.3	0	0	0
09.05.2023	35.1	35.1	0	0	0
12.05.2023	24.5	24.5	0	0	0
17.05.2023	21.7	21.7	0	0	0
23.05.2023	34.5	34.5	0	0	0
31.05.2023	42.5	42.5	0	0	0
20.06.2023	57.6	57.6	0	0	0
10.07.2023	57.3	57.3	0	0	0
21.07.2023	28.4	28.4	0	0	0
26.07.2023	20	20	0	0	0
08.08.2023	28.9	28.9	0	0	0
14.08.2023	32	32	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	7.8	7.8	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	2	2	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	6.9	6.9	0	0	0
01.02.2023	1.1	1.1	0	0	0

02.02.2023	2.8	2.8	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	2.1	2.1	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	9.5	9.5	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.5	1.5	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	15	15	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	6	6	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	10.9	10.9	0	0	0
28.02.2023	5.9	5.9	0	0	0
01.03.2023	10.4	10.4	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	17.9	17.9	0	0	0
06.03.2023	12.1	12.1	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	15.3	15.3	0	0	0
09.03.2023	6.4	6.4	0	0	0
10.03.2023	17.8	17.8	0	0	0
13.03.2023	17.3	17.3	0	0	0
14.03.2023	19	19	0	0	0
15.03.2023	25.3	25.3	0	0	0
16.03.2023	34.9	34.9	0	0	0
20.03.2023	62	62	0	0	0
21.03.2023	30.3	30.3	0	0	0
22.03.2023	17.8	17.8	0	0	0
23.03.2023	11.6	11.6	0	0	0
24.03.2023	13.6	13.6	0	0	0
28.03.2023	18.8	18.8	0	0	0
29.03.2023	47.2	47.2	0	0	0
30.03.2023	11.3	11.3	0	0	0
31.03.2023	3.3	3.3	0	0	0

03.04.2023	2.1	2.1	0	0	0
04.04.2023	2.6	2.6	0	0	0
06.04.2023	5.2	5.2	0	0	0
07.04.2023	5.1	5.1	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	3.8	3.8	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	8.4	8.4	0	0	0
18.04.2023	8.7	8.7	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	15.5	15.5	0	0	0
24.04.2023	22.9	22.9	0	0	0
26.04.2023	35.7	35.7	0	0	0
27.04.2023	33	33	0	0	0
28.04.2023	35.5	35.5	0	0	0
03.05.2023	51.1	51.1	0	0	0
04.05.2023	39.4	39.4	0	0	0
05.05.2023	31.3	31.3	0	0	0
08.05.2023	33	33	0	0	0
10.05.2023	43.3	43.3	0	0	0
11.05.2023	40.1	40.1	0	0	0
15.05.2023	32.2	32.2	0	0	0
16.05.2023	20.9	20.9	0	0	0
18.05.2023	15.6	15.6	0	0	0
19.05.2023	21.3	21.3	0	0	0
22.05.2023	46	46	0	0	0
24.05.2023	38.1	38.1	0	0	0
25.05.2023	54.9	54.9	0	0	0
26.05.2023	62.4	62.4	0	0	0
29.05.2023	48.7	48.7	0	0	0
30.05.2023	78.9	78.9	0	0	0
01.06.2023	59	59	0	0	0
02.06.2023	47	47	0	0	0
05.06.2023	18.6	18.6	0	0	0
06.06.2023	38.2	38.2	0	0	0
07.06.2023	33.3	33.3	0	0	0
08.06.2023	35.3	35.3	0	0	0
09.06.2023	35.3	35.3	0	0	0

13.06.2023	32.8	32.8	0	0	0
15.06.2023	20.7	20.7	0	0	0
21.06.2023	28.4	28.4	0	0	0
22.06.2023	26.1	26.1	0	0	0
23.06.2023	22.1	22.1	0	0	0
26.06.2023	34.2	34.2	0	0	0
27.06.2023	34.8	34.8	0	0	0
28.06.2023	36	36	0	0	0
29.06.2023	50	50	0	0	0
30.06.2023	55.3	55.3	0	0	0
03.07.2023	54	54	0	0	0
04.07.2023	58.5	58.5	0	0	0
05.07.2023	83.1	83.1	0	0	0
06.07.2023	59.6	59.6	0	0	0
07.07.2023	58.1	58.1	0	0	0
11.07.2023	28.1	28.1	0	0	0
12.07.2023	26.6	26.6	0	0	0
13.07.2023	21.3	21.3	0	0	0
14.07.2023	15.9	15.9	0	0	0
17.07.2023	26.9	26.9	0	0	0
18.07.2023	22	22	0	0	0
19.07.2023	35.8	35.8	0	0	0
20.07.2023	16.8	16.8	0	0	0
24.07.2023	27.2	27.2	0	0	0
25.07.2023	17.8	17.8	0	0	0
27.07.2023	24.8	24.8	0	0	0
28.07.2023	22.9	22.9	0	0	0
31.07.2023	13.4	13.4	0	0	0
01.08.2023	17.5	17.5	0	0	0
02.08.2023	30.4	30.4	0	0	0
03.08.2023	27.5	27.5	0	0	0
04.08.2023	24.4	24.4	0	0	0
07.08.2023	36.9	36.9	0	0	0
09.08.2023	38.1	38.1	0	0	0
10.08.2023	23.1	23.1	0	0	0
11.08.2023	22.8	22.8	0	0	0
14.09.2023	402.9	402.9	0	0	0
09.10.2023	920.9	920.9	0	0	0
16.10.2023	1055.5	1055.5	0	0	0

25.10.2023	94.8	94.8	0	0	0
01.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
15.08.2023	42.6	42.6	0	0	0
17.08.2023	49.7	49.7	0	0	0
18.08.2023	51.7	51.7	0	0	0
21.08.2023	89.9	89.9	0	0	0
22.08.2023	67.7	67.7	0	0	0
23.08.2023	86.5	86.5	0	0	0
24.08.2023	62.4	62.4	0	0	0
25.08.2023	66.6	66.6	0	0	0
28.08.2023	81.6	81.6	0	0	0
29.08.2023	54.6	54.6	0	0	0
30.08.2023	39.7	39.7	0	0	0
31.08.2023	53.9	53.9	0	0	0
01.09.2023	116.5	116.5	0	0	0
04.09.2023	71.3	71.3	0	0	0
05.09.2023	203	203	0	0	0
06.09.2023	58	58	0	0	0
07.09.2023	71.8	71.8	0	0	0
08.09.2023	154.5	154.5	0	0	0
11.09.2023	197	197	0	0	0
12.09.2023	359.9	359.9	0	0	0
13.09.2023	391.2	391.2	0	0	0
15.09.2023	557.1	557.1	0	0	0
18.09.2023	567.2	567.2	0	0	0
19.09.2023	830	830	0	0	0
20.09.2023	89.7	89.7	0	0	0
21.09.2023	1519.8	1519.8	0	0	0
22.09.2023	1030.7	1030.7	0	0	0
25.09.2023	861.4	861.4	0	0	0
26.09.2023	1474.6	1474.6	0	0	0
27.09.2023	1268.1	1268.1	0	0	0
28.09.2023	864.2	864.2	0	0	0
29.09.2023	705.8	705.8	0	0	0
02.10.2023	790.3	790.3	0	0	0
03.10.2023	774.1	774.1	0	0	0
04.10.2023	1082.8	1082.8	0	0	0

05.10.2023	992.3	992.3	0	0	0
06.10.2023	919.6	919.6	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	837.6	837.6	0	0	0
12.10.2023	798.5	798.5	0	0	0
13.10.2023	1019.7	1019.7	0	0	0
17.10.2023	1280.4	1280.4	0	0	0
18.10.2023	1172.2	1172.2	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	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	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