

Historical cost data

ISIN: DE000HC345W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	35.9	35.9	0	0	0
13.01.2023	1.5	1.5	0	0	0
06.07.2023	14.7	14.7	0	0	0
25.07.2023	23.8	23.8	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	8.6	8.6	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	5.2	5.2	0	0	0
24.01.2023	6.5	6.5	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	2.8	2.8	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	1.5	1.5	0	0	0

23.02.2023	1.7	1.7	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	2.1	2.1	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	26.9	26.9	0	0	0
17.03.2023	19.8	19.8	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	14.3	14.3	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	6.1	6.1	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	6.5	6.5	0	0	0
31.03.2023	4	4	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	11.1	11.1	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	13.1	13.1	0	0	0
07.04.2023	7.9	7.9	0	0	0
12.04.2023	6.8	6.8	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	4.3	4.3	0	0	0
17.04.2023	5.4	5.4	0	0	0
18.04.2023	10.8	10.8	0	0	0
19.04.2023	8.1	8.1	0	0	0
20.04.2023	6.5	6.5	0	0	0

21.04.2023	9.5	9.5	0	0	0
24.04.2023	7.7	7.7	0	0	0
25.04.2023	5.4	5.4	0	0	0
26.04.2023	9.6	9.6	0	0	0
27.04.2023	8.9	8.9	0	0	0
28.04.2023	8.8	8.8	0	0	0
01.05.2023	5.6	5.6	0	0	0
03.05.2023	15.9	15.9	0	0	0
04.05.2023	14.7	14.7	0	0	0
05.05.2023	19.1	19.1	0	0	0
08.05.2023	9.6	9.6	0	0	0
09.05.2023	7.6	7.6	0	0	0
10.05.2023	8.6	8.6	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	15.2	15.2	0	0	0
15.05.2023	11.4	11.4	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	10.4	10.4	0	0	0
18.05.2023	11.2	11.2	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	6.6	6.6	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	7.6	7.6	0	0	0
25.05.2023	12.3	12.3	0	0	0
26.05.2023	14.5	14.5	0	0	0
29.05.2023	13.2	13.2	0	0	0
30.05.2023	11.7	11.7	0	0	0
31.05.2023	11.2	11.2	0	0	0
01.06.2023	17.7	17.7	0	0	0
02.06.2023	19.8	19.8	0	0	0
05.06.2023	7.1	7.1	0	0	0
06.06.2023	10.9	10.9	0	0	0
07.06.2023	11.9	11.9	0	0	0
08.06.2023	6.7	6.7	0	0	0
09.06.2023	10.2	10.2	0	0	0
13.06.2023	6.8	6.8	0	0	0
20.06.2023	18.4	18.4	0	0	0
21.06.2023	18.8	18.8	0	0	0
22.06.2023	20.2	20.2	0	0	0

23.06.2023	21.7	21.7	0	0	0
26.06.2023	15.9	15.9	0	0	0
27.06.2023	28.8	28.8	0	0	0
28.06.2023	15.3	15.3	0	0	0
29.06.2023	11.6	11.6	0	0	0
30.06.2023	18	18	0	0	0
03.07.2023	14.2	14.2	0	0	0
04.07.2023	7.1	7.1	0	0	0
05.07.2023	13.1	13.1	0	0	0
07.07.2023	27.5	27.5	0	0	0
10.07.2023	15	15	0	0	0
11.07.2023	19.7	19.7	0	0	0
12.07.2023	14.4	14.4	0	0	0
13.07.2023	16.5	16.5	0	0	0
14.07.2023	18	18	0	0	0
17.07.2023	18.2	18.2	0	0	0
18.07.2023	25.4	25.4	0	0	0
19.07.2023	18.8	18.8	0	0	0
20.07.2023	18.4	18.4	0	0	0
21.07.2023	11.3	11.3	0	0	0
24.07.2023	23.1	23.1	0	0	0
16.10.2023	208.1	208.1	0	0	0
06.12.2023	63.3	63.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
26.07.2023	14.7	14.7	0	0	0
27.07.2023	17.7	17.7	0	0	0
28.07.2023	12.6	12.6	0	0	0
31.07.2023	13.6	13.6	0	0	0
01.08.2023	15.1	15.1	0	0	0
02.08.2023	19.6	19.6	0	0	0
03.08.2023	23.1	23.1	0	0	0
04.08.2023	22.4	22.4	0	0	0
07.08.2023	21.8	21.8	0	0	0
08.08.2023	25.6	25.6	0	0	0
09.08.2023	19.3	19.3	0	0	0
10.08.2023	24.3	24.3	0	0	0
11.08.2023	24.9	24.9	0	0	0
14.08.2023	24.7	24.7	0	0	0
15.08.2023	24.9	24.9	0	0	0

17.08.2023	24.9	24.9	0	0	0
18.08.2023	20.2	20.2	0	0	0
21.08.2023	32.5	32.5	0	0	0
22.08.2023	31	31	0	0	0
23.08.2023	31.1	31.1	0	0	0
24.08.2023	25.1	25.1	0	0	0
25.08.2023	25.7	25.7	0	0	0
28.08.2023	32.1	32.1	0	0	0
29.08.2023	17.6	17.6	0	0	0
30.08.2023	19.8	19.8	0	0	0
31.08.2023	17.8	17.8	0	0	0
01.09.2023	20.7	20.7	0	0	0
04.09.2023	21	21	0	0	0
05.09.2023	23	23	0	0	0
06.09.2023	25.1	25.1	0	0	0
07.09.2023	28	28	0	0	0
08.09.2023	30.7	30.7	0	0	0
11.09.2023	29.6	29.6	0	0	0
12.09.2023	29.4	29.4	0	0	0
13.09.2023	31.4	31.4	0	0	0
14.09.2023	30.8	30.8	0	0	0
15.09.2023	22	22	0	0	0
18.09.2023	33.4	33.4	0	0	0
19.09.2023	52.4	52.4	0	0	0
20.09.2023	35.8	35.8	0	0	0
21.09.2023	30.1	30.1	0	0	0
22.09.2023	50.7	50.7	0	0	0
25.09.2023	73.1	73.1	0	0	0
26.09.2023	79.7	79.7	0	0	0
27.09.2023	68.4	68.4	0	0	0
28.09.2023	106.4	106.4	0	0	0
29.09.2023	120.5	120.5	0	0	0
02.10.2023	88.7	88.7	0	0	0
03.10.2023	210.7	210.7	0	0	0
04.10.2023	313.3	313.3	0	0	0
05.10.2023	335.3	335.3	0	0	0
06.10.2023	298.4	298.4	0	0	0
09.10.2023	261.8	261.8	0	0	0
10.10.2023	272.9	272.9	0	0	0

11.10.2023	160	160	0	0	0
12.10.2023	147.7	147.7	0	0	0
13.10.2023	150.9	150.9	0	0	0
17.10.2023	185.5	185.5	0	0	0
18.10.2023	120.6	120.6	0	0	0
19.10.2023	304.6	304.6	0	0	0
20.10.2023	561.9	561.9	0	0	0
23.10.2023	862.1	862.1	0	0	0
24.10.2023	889.7	889.7	0	0	0
25.10.2023	64.6	64.6	0	0	0
26.10.2023	64.8	64.8	0	0	0
27.10.2023	825.8	825.8	0	0	0
30.10.2023	64.8	64.8	0	0	0
31.10.2023	64.7	64.7	0	0	0
01.11.2023	816	816	0	0	0
02.11.2023	993.1	993.1	0	0	0
03.11.2023	825	825	0	0	0
06.11.2023	594.5	594.5	0	0	0
07.11.2023	939.6	939.6	0	0	0
08.11.2023	884.3	884.3	0	0	0
09.11.2023	780.8	780.8	0	0	0
10.11.2023	394.1	394.1	0	0	0
13.11.2023	645.4	645.4	0	0	0
14.11.2023	681.2	681.2	0	0	0
15.11.2023	522.9	522.9	0	0	0
16.11.2023	361.8	361.8	0	0	0
17.11.2023	183.9	183.9	0	0	0
20.11.2023	189.3	189.3	0	0	0
21.11.2023	239.1	239.1	0	0	0
22.11.2023	403.8	403.8	0	0	0
23.11.2023	1097.5	1097.5	0	0	0
24.11.2023	59.4	59.4	0	0	0
27.11.2023	63	63	0	0	0
28.11.2023	63.6	63.6	0	0	0
29.11.2023	63.6	63.6	0	0	0
30.11.2023	63.4	63.4	0	0	0
01.12.2023	63.5	63.5	0	0	0
04.12.2023	63.4	63.4	0	0	0
05.12.2023	63.2	63.2	0	0	0

07.12.2023	58	58	0	0	0
08.12.2023	63.2	63.2	0	0	0
11.12.2023	78.9	78.9	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