

Historical cost data

ISIN: DE000HC2ZMX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	50.6	50.6	0	0	0
11.01.2023	34	34	0	0	0
14.02.2023	30.8	30.8	0	0	0
06.03.2023	22	22	0	0	0
16.03.2023	51.6	51.6	0	0	0
30.03.2023	38.4	38.4	0	0	0
09.06.2023	295.3	295.3	0	0	0
12.01.2023	34.1	34.1	0	0	0
13.01.2023	33.1	33.1	0	0	0
16.01.2023	34.2	34.2	0	0	0
18.01.2023	33.4	33.4	0	0	0
19.01.2023	12.6	12.6	0	0	0
20.01.2023	35.4	35.4	0	0	0
23.01.2023	37.3	37.3	0	0	0
24.01.2023	42	42	0	0	0
25.01.2023	37.4	37.4	0	0	0
26.01.2023	32.5	32.5	0	0	0
27.01.2023	36	36	0	0	0
30.01.2023	33	33	0	0	0
31.01.2023	35.3	35.3	0	0	0
01.02.2023	34.1	34.1	0	0	0
02.02.2023	34.8	34.8	0	0	0
03.02.2023	30	30	0	0	0
06.02.2023	30.9	30.9	0	0	0
07.02.2023	33.3	33.3	0	0	0
08.02.2023	33.1	33.1	0	0	0
09.02.2023	32.5	32.5	0	0	0
10.02.2023	29.6	29.6	0	0	0
13.02.2023	31.2	31.2	0	0	0
15.02.2023	30.4	30.4	0	0	0
16.02.2023	28.8	28.8	0	0	0

17.02.2023	27.7	27.7	0	0	0
20.02.2023	28.7	28.7	0	0	0
21.02.2023	29.6	29.6	0	0	0
22.02.2023	30.8	30.8	0	0	0
23.02.2023	31.6	31.6	0	0	0
24.02.2023	28.1	28.1	0	0	0
27.02.2023	29.7	29.7	0	0	0
28.02.2023	27.9	27.9	0	0	0
01.03.2023	25.8	25.8	0	0	0
02.03.2023	25.3	25.3	0	0	0
03.03.2023	26.1	26.1	0	0	0
07.03.2023	22.1	22.1	0	0	0
08.03.2023	22.6	22.6	0	0	0
09.03.2023	22.5	22.5	0	0	0
10.03.2023	23.2	23.2	0	0	0
13.03.2023	22.8	22.8	0	0	0
14.03.2023	34.8	34.8	0	0	0
15.03.2023	34.1	34.1	0	0	0
17.03.2023	44	44	0	0	0
20.03.2023	44.8	44.8	0	0	0
21.03.2023	41.1	41.1	0	0	0
22.03.2023	31.3	31.3	0	0	0
23.03.2023	38.1	38.1	0	0	0
24.03.2023	40.4	40.4	0	0	0
27.03.2023	46	46	0	0	0
28.03.2023	43.3	43.3	0	0	0
29.03.2023	46.2	46.2	0	0	0
31.03.2023	40.9	40.9	0	0	0
03.04.2023	39.4	39.4	0	0	0
04.04.2023	44.1	44.1	0	0	0
05.04.2023	39.1	39.1	0	0	0
06.04.2023	47.7	47.7	0	0	0
07.04.2023	45.8	45.8	0	0	0
12.04.2023	42.2	42.2	0	0	0
13.04.2023	43.6	43.6	0	0	0
14.04.2023	42	42	0	0	0
17.04.2023	39	39	0	0	0
18.04.2023	47.8	47.8	0	0	0
19.04.2023	42.2	42.2	0	0	0

20.04.2023	46.1	46.1	0	0	0
21.04.2023	70.6	70.6	0	0	0
24.04.2023	66.2	66.2	0	0	0
25.04.2023	64.3	64.3	0	0	0
26.04.2023	77.7	77.7	0	0	0
27.04.2023	89	89	0	0	0
28.04.2023	94.3	94.3	0	0	0
01.05.2023	88.1	88.1	0	0	0
03.05.2023	136.1	136.1	0	0	0
04.05.2023	113.9	113.9	0	0	0
05.05.2023	104.8	104.8	0	0	0
08.05.2023	87.9	87.9	0	0	0
09.05.2023	80.3	80.3	0	0	0
10.05.2023	93	93	0	0	0
11.05.2023	95.4	95.4	0	0	0
12.05.2023	87.1	87.1	0	0	0
15.05.2023	73.2	73.2	0	0	0
16.05.2023	70.9	70.9	0	0	0
17.05.2023	70.3	70.3	0	0	0
18.05.2023	73.9	73.9	0	0	0
19.05.2023	67.4	67.4	0	0	0
22.05.2023	61.5	61.5	0	0	0
23.05.2023	55.8	55.8	0	0	0
24.05.2023	89.9	89.9	0	0	0
25.05.2023	113.8	113.8	0	0	0
26.05.2023	131.3	131.3	0	0	0
29.05.2023	92.3	92.3	0	0	0
30.05.2023	105.7	105.7	0	0	0
31.05.2023	106.7	106.7	0	0	0
01.06.2023	171.6	171.6	0	0	0
02.06.2023	126.7	126.7	0	0	0
05.06.2023	73	73	0	0	0
06.06.2023	100.4	100.4	0	0	0
07.06.2023	90.2	90.2	0	0	0
08.06.2023	136	136	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