

Historical cost data

ISIN: DE000HC2ZNE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	27.9	27.9	0	0	0
11.01.2023	10.8	10.8	0	0	0
01.06.2023	48.6	48.6	0	0	0
09.06.2023	78	78	0	0	0
12.01.2023	8.7	8.7	0	0	0
13.01.2023	9.4	9.4	0	0	0
16.01.2023	7.9	7.9	0	0	0
18.01.2023	7.6	7.6	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	7.2	7.2	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	7.1	7.1	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.8	1.8	0	0	0

21.02.2023	1.8	1.8	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	8.4	8.4	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	2.2	2.2	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	4.9	4.9	0	0	0
13.03.2023	3.9	3.9	0	0	0
14.03.2023	2.6	2.6	0	0	0
15.03.2023	7	7	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	6.7	6.7	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	4.9	4.9	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	8.7	8.7	0	0	0
24.03.2023	9.4	9.4	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	18.3	18.3	0	0	0
29.03.2023	29	29	0	0	0
30.03.2023	10.3	10.3	0	0	0
31.03.2023	16.1	16.1	0	0	0
03.04.2023	9.7	9.7	0	0	0
04.04.2023	17.9	17.9	0	0	0
05.04.2023	21.2	21.2	0	0	0
06.04.2023	16.7	16.7	0	0	0
07.04.2023	23.3	23.3	0	0	0
12.04.2023	21.5	21.5	0	0	0
13.04.2023	25.5	25.5	0	0	0
14.04.2023	19.6	19.6	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	20.5	20.5	0	0	0

19.04.2023	19.3	19.3	0	0	0
20.04.2023	18.2	18.2	0	0	0
21.04.2023	16.8	16.8	0	0	0
24.04.2023	47.8	47.8	0	0	0
25.04.2023	48.9	48.9	0	0	0
26.04.2023	60.2	60.2	0	0	0
27.04.2023	74.6	74.6	0	0	0
28.04.2023	91.8	91.8	0	0	0
01.05.2023	71.1	71.1	0	0	0
03.05.2023	106	106	0	0	0
04.05.2023	63.1	63.1	0	0	0
05.05.2023	143.8	143.8	0	0	0
08.05.2023	111.9	111.9	0	0	0
09.05.2023	110.5	110.5	0	0	0
10.05.2023	148.1	148.1	0	0	0
11.05.2023	237.8	237.8	0	0	0
12.05.2023	355.5	355.5	0	0	0
15.05.2023	314.6	314.6	0	0	0
16.05.2023	705.5	705.5	0	0	0
17.05.2023	451.2	451.2	0	0	0
18.05.2023	1152.7	1152.7	0	0	0
19.05.2023	53.5	53.5	0	0	0
22.05.2023	49	49	0	0	0
23.05.2023	49.1	49.1	0	0	0
24.05.2023	51.5	51.5	0	0	0
25.05.2023	48.7	48.7	0	0	0
26.05.2023	51.4	51.4	0	0	0
29.05.2023	48.6	48.6	0	0	0
30.05.2023	48.6	48.6	0	0	0
31.05.2023	48.6	48.6	0	0	0
02.06.2023	51.4	51.4	0	0	0
05.06.2023	48.6	48.6	0	0	0
06.06.2023	48.6	48.6	0	0	0
07.06.2023	48.6	48.6	0	0	0
08.06.2023	48.6	48.6	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