Historical cost data

ISIN: DE000HC33YT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	13	13	0	0	0
13.01.2023	17.5	17.5	0	0	0
26.01.2023	8.4	8.4	0	0	0
30.01.2023	7.4	7.4	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	6.7	6.7	0	0	0
06.02.2023	5.7	5.7	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	5.4	5.4	0	0	0
10.02.2023	5.9	5.9	0	0	0
13.02.2023	7.7	7.7	0	0	0
15.02.2023	7	7	0	0	0
16.02.2023	6.6	6.6	0	0	0
23.02.2023	5.4	5.4	0	0	0
24.02.2023	4.9	4.9	0	0	0
28.02.2023	4.8	4.8	0	0	0
02.03.2023	6.4	6.4	0	0	0
06.03.2023	6.2	6.2	0	0	0
13.03.2023	8	8	0	0	0
14.03.2023	4.7	4.7	0	0	0
17.03.2023	3.5	3.5	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	3.9	3.9	0	0	0
27.03.2023	3.6	3.6	0	0	0
28.03.2023	3.9	3.9	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	4.4	4.4	0	0	0
31.03.2023	4.9	4.9	0	0	0
03.04.2023	4.1	4.1	0	0	0

04.04.2023	6.8	6.8	0	0	0
05.04.2023	0.2	0.2	0	0	0
07.04.2023	6.9	6.9	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	8.7	8.7	0	0	0
17.04.2023	7.8	7.8	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	5.5	5.5	0	0	0
25.04.2023	6.3	6.3	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	4.3	4.3	0	0	0
03.05.2023	3.7	3.7	0	0	0
04.05.2023	3.2	3.2	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	3.9	3.9	0	0	0
12.05.2023	3.5	3.5	0	0	0
15.05.2023	3.2	3.2	0	0	0
16.05.2023	3.6	3.6	0	0	0
19.05.2023	0.2	0.2	0	0	0
22.05.2023	3.7	3.7	0	0	0
23.05.2023	7.6	7.6	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	3.6	3.6	0	0	0
01.06.2023	3.5	3.5	0	0	0
02.06.2023	3.4	3.4	0	0	0
05.06.2023	3.8	3.8	0	0	0
06.06.2023	3.8	3.8	0	0	0
08.06.2023	4.4	4.4	0	0	0
20.06.2023	4.2	4.2	0	0	0
22.06.2023	3.9	3.9	0	0	0
23.06.2023	4	4	0	0	0
16.01.2023	6.4	6.4	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	8.8	8.8	0	0	0
20.01.2023	7.4	7.4	0	0	0
23.01.2023	8.3	8.3	0	0	0
24.01.2023	11	11	0	0	0

25.01.2023	8.6	8.6	0	0	0
27.01.2023	8.7	8.7	0	0	0
31.01.2023	7.6	7.6	0	0	0
03.02.2023	6.5	6.5	0	0	0
14.02.2023	7.2	7.2	0	0	0
17.02.2023	7	7	0	0	0
20.02.2023	5.3	5.3	0	0	0
21.02.2023	6.4	6.4	0	0	0
22.02.2023	5.4	5.4	0	0	0
27.02.2023	5.1	5.1	0	0	0
01.03.2023	5.6	5.6	0	0	0
03.03.2023	6.2	6.2	0	0	0
07.03.2023	6.9	6.9	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	6.3	6.3	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	2.9	2.9	0	0	0
20.03.2023	4.1	4.1	0	0	0
24.03.2023	3.8	3.8	0	0	0
06.04.2023	6.6	6.6	0	0	0
14.04.2023	9.1	9.1	0	0	0
18.04.2023	7.5	7.5	0	0	0
26.04.2023	5.1	5.1	0	0	0
27.04.2023	4.7	4.7	0	0	0
05.05.2023	4.3	4.3	0	0	0
10.05.2023	3.6	3.6	0	0	0
11.05.2023	3.5	3.5	0	0	0
17.05.2023	7	7	0	0	0
18.05.2023	0.2	0.2	0	0	0
24.05.2023	3.9	3.9	0	0	0
25.05.2023	4	4	0	0	0
30.05.2023	3.9	3.9	0	0	0
31.05.2023	3.4	3.4	0	0	0
07.06.2023	3.8	3.8	0	0	0
09.06.2023	4.2	4.2	0	0	0
21.06.2023	3.2	3.2	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