

Historical cost data

ISIN: DE000HC345V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	41	41	0	0	0
13.01.2023	8.6	8.6	0	0	0
25.01.2023	9.5	9.5	0	0	0
18.05.2023	15.7	15.7	0	0	0
23.05.2023	14.8	14.8	0	0	0
27.07.2023	28.4	28.4	0	0	0
16.01.2023	7.9	7.9	0	0	0
18.01.2023	10.8	10.8	0	0	0
19.01.2023	2.2	2.2	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	9.9	9.9	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.1	3.1	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	2.9	2.9	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	1.3	1.3	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	1.3	1.3	0	0	0
21.02.2023	1.4	1.4	0	0	0

22.02.2023	1.5	1.5	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	6.1	6.1	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	1.8	1.8	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	1.6	1.6	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	35.2	35.2	0	0	0
17.03.2023	39	39	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	19.5	19.5	0	0	0
22.03.2023	9.9	9.9	0	0	0
23.03.2023	6.1	6.1	0	0	0
24.03.2023	10.1	10.1	0	0	0
27.03.2023	10.9	10.9	0	0	0
28.03.2023	11.5	11.5	0	0	0
29.03.2023	10.7	10.7	0	0	0
30.03.2023	9.2	9.2	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	10.1	10.1	0	0	0
04.04.2023	13.8	13.8	0	0	0
05.04.2023	18.5	18.5	0	0	0
06.04.2023	22.3	22.3	0	0	0
07.04.2023	16	16	0	0	0
12.04.2023	19.6	19.6	0	0	0
13.04.2023	17.3	17.3	0	0	0
14.04.2023	14.4	14.4	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	18.1	18.1	0	0	0
19.04.2023	13	13	0	0	0

20.04.2023	10.1	10.1	0	0	0
21.04.2023	11.5	11.5	0	0	0
24.04.2023	10.5	10.5	0	0	0
25.04.2023	11.1	11.1	0	0	0
26.04.2023	22	22	0	0	0
27.04.2023	17.5	17.5	0	0	0
28.04.2023	10.6	10.6	0	0	0
01.05.2023	18.4	18.4	0	0	0
03.05.2023	24.6	24.6	0	0	0
04.05.2023	19.9	19.9	0	0	0
05.05.2023	36.5	36.5	0	0	0
08.05.2023	16.2	16.2	0	0	0
09.05.2023	12.1	12.1	0	0	0
10.05.2023	13.4	13.4	0	0	0
11.05.2023	15.1	15.1	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	16.1	16.1	0	0	0
16.05.2023	10.3	10.3	0	0	0
17.05.2023	18.5	18.5	0	0	0
19.05.2023	19.2	19.2	0	0	0
22.05.2023	11.8	11.8	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	17	17	0	0	0
26.05.2023	22.2	22.2	0	0	0
29.05.2023	16.9	16.9	0	0	0
30.05.2023	23.2	23.2	0	0	0
31.05.2023	19.1	19.1	0	0	0
01.06.2023	33.5	33.5	0	0	0
02.06.2023	22.8	22.8	0	0	0
05.06.2023	10.4	10.4	0	0	0
06.06.2023	19	19	0	0	0
07.06.2023	21.9	21.9	0	0	0
08.06.2023	16.9	16.9	0	0	0
09.06.2023	21.6	21.6	0	0	0
13.06.2023	18.7	18.7	0	0	0
20.06.2023	32.9	32.9	0	0	0
21.06.2023	38.2	38.2	0	0	0
22.06.2023	43	43	0	0	0
23.06.2023	37.8	37.8	0	0	0

26.06.2023	41	41	0	0	0
27.06.2023	57.8	57.8	0	0	0
28.06.2023	26.2	26.2	0	0	0
29.06.2023	21.6	21.6	0	0	0
30.06.2023	11.4	11.4	0	0	0
03.07.2023	22.2	22.2	0	0	0
04.07.2023	22	22	0	0	0
05.07.2023	30	30	0	0	0
06.07.2023	31.7	31.7	0	0	0
07.07.2023	49.9	49.9	0	0	0
10.07.2023	32.8	32.8	0	0	0
11.07.2023	33.2	33.2	0	0	0
12.07.2023	29.5	29.5	0	0	0
13.07.2023	28.4	28.4	0	0	0
14.07.2023	26	26	0	0	0
17.07.2023	33.8	33.8	0	0	0
18.07.2023	38.4	38.4	0	0	0
19.07.2023	33.2	33.2	0	0	0
20.07.2023	30.1	30.1	0	0	0
21.07.2023	26.6	26.6	0	0	0
24.07.2023	27.6	27.6	0	0	0
25.07.2023	31.6	31.6	0	0	0
26.07.2023	24.7	24.7	0	0	0
12.09.2023	63.6	63.6	0	0	0
28.07.2023	14.9	14.9	0	0	0
31.07.2023	23.2	23.2	0	0	0
01.08.2023	27.6	27.6	0	0	0
02.08.2023	33.9	33.9	0	0	0
03.08.2023	46.5	46.5	0	0	0
04.08.2023	44.9	44.9	0	0	0
07.08.2023	38.5	38.5	0	0	0
08.08.2023	53.3	53.3	0	0	0
09.08.2023	67.1	67.1	0	0	0
10.08.2023	53.4	53.4	0	0	0
11.08.2023	42.8	42.8	0	0	0
14.08.2023	56.6	56.6	0	0	0
15.08.2023	47.9	47.9	0	0	0
17.08.2023	66.8	66.8	0	0	0
18.08.2023	71.2	71.2	0	0	0

21.08.2023	82.6	82.6	0	0	0
22.08.2023	152.4	152.4	0	0	0
23.08.2023	111	111	0	0	0
24.08.2023	119.8	119.8	0	0	0
25.08.2023	151.5	151.5	0	0	0
28.08.2023	148.5	148.5	0	0	0
29.08.2023	113.1	113.1	0	0	0
30.08.2023	74.5	74.5	0	0	0
31.08.2023	157	157	0	0	0
01.09.2023	161.3	161.3	0	0	0
04.09.2023	207.6	207.6	0	0	0
05.09.2023	1001.2	1001.2	0	0	0
06.09.2023	550.7	550.7	0	0	0
07.09.2023	58.7	58.7	0	0	0
08.09.2023	65.5	65.5	0	0	0
11.09.2023	63.7	63.7	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