

Historical cost data

ISIN: DE000HC34E62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	1.3	1.3	0	0	0
13.01.2023	19.7	19.7	0	0	0
26.06.2023	0	0	0	0	0
16.01.2023	16.3	16.3	0	0	0
18.01.2023	19.2	19.2	0	0	0
19.01.2023	8	8	0	0	0
20.01.2023	16.4	16.4	0	0	0
23.01.2023	15.3	15.3	0	0	0
24.01.2023	13.3	13.3	0	0	0
25.01.2023	13.7	13.7	0	0	0
26.01.2023	15.1	15.1	0	0	0
27.01.2023	13.1	13.1	0	0	0
30.01.2023	14	14	0	0	0
31.01.2023	16	16	0	0	0
01.02.2023	17.1	17.1	0	0	0
02.02.2023	13.4	13.4	0	0	0
03.02.2023	20.8	20.8	0	0	0
06.02.2023	19.2	19.2	0	0	0
07.02.2023	22.1	22.1	0	0	0
08.02.2023	18.9	18.9	0	0	0
09.02.2023	19.1	19.1	0	0	0
10.02.2023	19.2	19.2	0	0	0
13.02.2023	15.6	15.6	0	0	0
14.02.2023	17	17	0	0	0
15.02.2023	18.4	18.4	0	0	0
16.02.2023	17.1	17.1	0	0	0
17.02.2023	15.3	15.3	0	0	0
20.02.2023	18.1	18.1	0	0	0
21.02.2023	19.9	19.9	0	0	0
22.02.2023	20.4	20.4	0	0	0
23.02.2023	20.6	20.6	0	0	0

24.02.2023	21.4	21.4	0	0	0
27.02.2023	20.5	20.5	0	0	0
28.02.2023	18.5	18.5	0	0	0
01.03.2023	17	17	0	0	0
02.03.2023	13.7	13.7	0	0	0
03.03.2023	12.8	12.8	0	0	0
06.03.2023	20.2	20.2	0	0	0
07.03.2023	20.4	20.4	0	0	0
08.03.2023	19.3	19.3	0	0	0
09.03.2023	25.2	25.2	0	0	0
10.03.2023	19.4	19.4	0	0	0
13.03.2023	21.7	21.7	0	0	0
14.03.2023	18.4	18.4	0	0	0
15.03.2023	21.3	21.3	0	0	0
16.03.2023	41.7	41.7	0	0	0
17.03.2023	31.4	31.4	0	0	0
20.03.2023	26.6	26.6	0	0	0
21.03.2023	32.8	32.8	0	0	0
22.03.2023	22.9	22.9	0	0	0
23.03.2023	26.6	26.6	0	0	0
24.03.2023	21.3	21.3	0	0	0
27.03.2023	30.4	30.4	0	0	0
28.03.2023	29.7	29.7	0	0	0
29.03.2023	22.9	22.9	0	0	0
30.03.2023	24.7	24.7	0	0	0
31.03.2023	22.6	22.6	0	0	0
03.04.2023	25.2	25.2	0	0	0
04.04.2023	16.1	16.1	0	0	0
05.04.2023	21.5	21.5	0	0	0
06.04.2023	16.4	16.4	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	14	14	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	16.6	16.6	0	0	0
17.04.2023	17.4	17.4	0	0	0
18.04.2023	18.4	18.4	0	0	0
19.04.2023	19.5	19.5	0	0	0
20.04.2023	20.2	20.2	0	0	0
21.04.2023	26.4	26.4	0	0	0

24.04.2023	25.6	25.6	0	0	0
25.04.2023	20.4	20.4	0	0	0
26.04.2023	27.9	27.9	0	0	0
27.04.2023	29.5	29.5	0	0	0
28.04.2023	30.4	30.4	0	0	0
01.05.2023	20	20	0	0	0
03.05.2023	45.3	45.3	0	0	0
04.05.2023	47.1	47.1	0	0	0
05.05.2023	51.7	51.7	0	0	0
08.05.2023	36.7	36.7	0	0	0
09.05.2023	28.5	28.5	0	0	0
10.05.2023	41.5	41.5	0	0	0
11.05.2023	41.9	41.9	0	0	0
12.05.2023	47	47	0	0	0
15.05.2023	50.2	50.2	0	0	0
16.05.2023	43	43	0	0	0
17.05.2023	36.1	36.1	0	0	0
18.05.2023	57.1	57.1	0	0	0
19.05.2023	66.4	66.4	0	0	0
22.05.2023	37.7	37.7	0	0	0
23.05.2023	36.6	36.6	0	0	0
24.05.2023	41.1	41.1	0	0	0
25.05.2023	41	41	0	0	0
26.05.2023	42.2	42.2	0	0	0
29.05.2023	39.5	39.5	0	0	0
30.05.2023	46	46	0	0	0
31.05.2023	54.9	54.9	0	0	0
01.06.2023	54.2	54.2	0	0	0
02.06.2023	51.5	51.5	0	0	0
05.06.2023	47.2	47.2	0	0	0
06.06.2023	28.8	28.8	0	0	0
07.06.2023	29.9	29.9	0	0	0
08.06.2023	51.8	51.8	0	0	0
09.06.2023	63.5	63.5	0	0	0
13.06.2023	93.3	93.3	0	0	0
15.06.2023	109.1	109.1	0	0	0
20.06.2023	120.7	120.7	0	0	0
21.06.2023	164.8	164.8	0	0	0
22.06.2023	133	133	0	0	0

23.06.2023	478.7	478.7	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