

Historical cost data

ISIN: DE000HC34LC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	11.4	11.4	0	0	0
13.01.2023	5	5	0	0	0
19.04.2023	799.1	799.1	0	0	0
16.01.2023	5.1	5.1	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	6.6	6.6	0	0	0
20.01.2023	5.4	5.4	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	7.2	7.2	0	0	0
25.01.2023	6.7	6.7	0	0	0
26.01.2023	6	6	0	0	0
27.01.2023	7.1	7.1	0	0	0
30.01.2023	7.3	7.3	0	0	0
31.01.2023	7	7	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	8.7	8.7	0	0	0
03.02.2023	10.8	10.8	0	0	0
06.02.2023	10.3	10.3	0	0	0
07.02.2023	9.4	9.4	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	10.5	10.5	0	0	0
13.02.2023	9.5	9.5	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	11.4	11.4	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	17	17	0	0	0
20.02.2023	12.7	12.7	0	0	0
21.02.2023	12.1	12.1	0	0	0
22.02.2023	11.7	11.7	0	0	0
23.02.2023	10.2	10.2	0	0	0

24.02.2023	11.1	11.1	0	0	0
27.02.2023	10.5	10.5	0	0	0
28.02.2023	11.7	11.7	0	0	0
01.03.2023	12.5	12.5	0	0	0
02.03.2023	13	13	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	15	15	0	0	0
07.03.2023	15.4	15.4	0	0	0
08.03.2023	13.6	13.6	0	0	0
09.03.2023	17.2	17.2	0	0	0
10.03.2023	15.6	15.6	0	0	0
13.03.2023	16	16	0	0	0
14.03.2023	9.1	9.1	0	0	0
15.03.2023	7.9	7.9	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	2.5	2.5	0	0	0
20.03.2023	6.1	6.1	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	6.8	6.8	0	0	0
24.03.2023	8.5	8.5	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	6.6	6.6	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	9.8	9.8	0	0	0
31.03.2023	13.3	13.3	0	0	0
03.04.2023	15.5	15.5	0	0	0
04.04.2023	17	17	0	0	0
05.04.2023	4.3	4.3	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	23.2	23.2	0	0	0
12.04.2023	25.3	25.3	0	0	0
13.04.2023	38	38	0	0	0
14.04.2023	40.6	40.6	0	0	0
17.04.2023	99.3	99.3	0	0	0
18.04.2023	123.4	123.4	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