

Historical cost data

ISIN: DE000HC41EZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	10	10.2	-0.2	0	0
14.02.2023	4.8	66.7	-61.9	0	0
17.08.2023	0.5	7.3	-6.8	0	0
15.02.2023	5.2	65.8	-60.5	0	0
16.02.2023	5.5	67.2	-61.6	0	0
17.02.2023	4.1	54.4	-50.3	0	0
21.02.2023	8	30.6	-22.6	0	0
22.02.2023	3.5	47.5	-44	0	0
23.02.2023	1.8	32.2	-30.4	0	0
24.02.2023	1.5	26.9	-25.3	0	0
28.02.2023	1.7	24.7	-22.9	0	0
01.03.2023	1.3	22.3	-21	0	0
02.03.2023	1.2	19.9	-18.7	0	0
03.03.2023	1.1	18.1	-17	0	0
07.03.2023	1.5	25.3	-23.8	0	0
08.03.2023	1.3	21.5	-20.2	0	0
09.03.2023	1.2	20.5	-19.2	0	0
10.03.2023	1.2	20.4	-19.2	0	0
14.03.2023	1.4	24	-22.6	0	0
15.03.2023	1.4	24.3	-22.8	0	0
16.03.2023	1.3	22.5	-21.2	0	0
17.03.2023	1.4	23	-21.6	0	0
21.03.2023	1.4	24.1	-22.7	0	0
22.03.2023	2	29.2	-27.2	0	0
23.03.2023	1.8	30.8	-29.1	0	0
24.03.2023	1.5	25.3	-23.8	0	0
28.03.2023	1	15.5	-14.5	0	0
29.03.2023	0.8	14.1	-13.3	0	0
30.03.2023	1	15.2	-14.2	0	0
31.03.2023	0.8	14.3	-13.5	0	0
04.04.2023	1.1	16.7	-15.6	0	0

05.04.2023	1.2	14.5	-13.3	0	0
06.04.2023	1.1	16.6	-15.5	0	0
12.04.2023	0.9	16.9	-16	0	0
13.04.2023	1.2	18.2	-17	0	0
14.04.2023	1.3	19.9	-18.6	0	0
18.04.2023	1.1	16.1	-15	0	0
19.04.2023	1	15	-14	0	0
20.04.2023	0.8	13	-12.3	0	0
21.04.2023	0.8	14.1	-13.3	0	0
25.04.2023	0.6	9.7	-9.1	0	0
26.04.2023	0.6	9.8	-9.1	0	0
27.04.2023	0.6	8	-7.5	0	0
28.04.2023	0.8	7.7	-6.9	0	0
03.05.2023	0.6	7.9	-7.4	0	0
04.05.2023	0.5	7.2	-6.7	0	0
05.05.2023	0.5	7.4	-6.8	0	0
09.05.2023	0.5	7.5	-6.9	0	0
10.05.2023	0.5	5.3	-4.8	0	0
11.05.2023	0.5	5	-4.6	0	0
12.05.2023	0.4	4.7	-4.2	0	0
16.05.2023	0.5	6.4	-5.9	0	0
17.05.2023	0.5	6.1	-5.6	0	0
18.05.2023	0.5	6.6	-6.1	0	0
19.05.2023	0.5	5.7	-5.3	0	0
23.05.2023	0.7	6.3	-5.6	0	0
24.05.2023	0.5	7.5	-6.9	0	0
25.05.2023	0.6	8.3	-7.7	0	0
26.05.2023	0.5	7.6	-7.1	0	0
30.05.2023	1.4	5.5	-4.1	0	0
31.05.2023	0.5	5.3	-4.9	0	0
01.06.2023	0.7	5.9	-5.2	0	0
02.06.2023	0.5	5.6	-5.2	0	0
06.06.2023	0.5	7	-6.5	0	0
07.06.2023	0.5	7.9	-7.4	0	0
08.06.2023	0.5	8.6	-8	0	0
09.06.2023	0.5	7.9	-7.4	0	0
13.06.2023	0.5	8.3	-7.7	0	0
15.06.2023	0.6	10.4	-9.8	0	0
20.06.2023	1.7	12	-10.2	0	0

21.06.2023	0.5	8.8	-8.3	0	0
22.06.2023	0.5	8.3	-7.8	0	0
23.06.2023	0.5	7.9	-7.4	0	0
27.06.2023	0.5	8.2	-7.7	0	0
28.06.2023	0.5	7.5	-7	0	0
29.06.2023	0.5	7.2	-6.7	0	0
30.06.2023	0.5	7.8	-7.3	0	0
04.07.2023	0.5	8	-7.5	0	0
05.07.2023	1.5	8.7	-7.1	0	0
06.07.2023	0.5	9.5	-8.9	0	0
07.07.2023	0.5	7.5	-7	0	0
11.07.2023	0.5	8.1	-7.6	0	0
12.07.2023	0.5	7.9	-7.4	0	0
13.07.2023	0.3	8.4	-8.1	0	0
14.07.2023	0.5	8.7	-8.2	0	0
18.07.2023	0.5	7.8	-7.3	0	0
19.07.2023	0.5	8.2	-7.6	0	0
20.07.2023	0.5	8.4	-7.9	0	0
21.07.2023	0.5	8.5	-7.9	0	0
25.07.2023	0.3	7.9	-7.7	0	0
26.07.2023	0.5	8.3	-7.8	0	0
27.07.2023	0.5	7.3	-6.8	0	0
28.07.2023	0.5	7.1	-6.6	0	0
01.08.2023	0.5	8.4	-7.9	0	0
02.08.2023	0.5	7.9	-7.4	0	0
03.08.2023	0.5	6.9	-6.5	0	0
04.08.2023	0.5	7.6	-7.1	0	0
08.08.2023	0.2	4.4	-4.2	0	0
09.08.2023	0.2	5	-4.8	0	0
10.08.2023	0.5	7.9	-7.4	0	0
11.08.2023	0.5	8.6	-8.1	0	0
15.08.2023	0.5	7.4	-6.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia