Historical cost data

ISIN: DE000HC41FC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	3.2	3.3	-0.1	0	0
14.02.2023	4.7	58.1	-53.4	0	0
27.06.2023	0.9	22.4	-21.5	0	0
25.07.2023	11.2	98.3	-87	0	0
15.02.2023	3.8	48.4	-44.6	0	0
16.02.2023	3.9	55.8	-51.9	0	0
17.02.2023	4.3	60.9	-56.5	0	0
21.02.2023	13.9	64.8	-50.8	0	0
22.02.2023	4.1	51.9	-47.8	0	0
23.02.2023	3.9	49	-45.1	0	0
24.02.2023	3.7	47.5	-43.8	0	0
28.02.2023	2.3	32.9	-30.5	0	0
01.03.2023	2.3	32.1	-29.8	0	0
02.03.2023	2.1	28.1	-26	0	0
03.03.2023	1.9	24.7	-22.7	0	0
07.03.2023	3	38	-34.9	0	0
08.03.2023	2.1	28.5	-26.4	0	0
09.03.2023	2.2	31.7	-29.4	0	0
10.03.2023	2.1	29	-26.9	0	0
14.03.2023	1.9	23.7	-21.8	0	0
15.03.2023	1.8	22.8	-21	0	0
16.03.2023	1.4	18.9	-17.5	0	0
17.03.2023	1.5	20.9	-19.4	0	0
21.03.2023	1.9	24.8	-22.9	0	0
22.03.2023	2.3	32.7	-30.3	0	0
23.03.2023	2.8	34.5	-31.7	0	0
24.03.2023	2.4	33.6	-31.2	0	0
28.03.2023	2.1	28.4	-26.3	0	0
29.03.2023	2.2	29.7	-27.5	0	0
30.03.2023	2.6	37.8	-35.2	0	0
31.03.2023	4.7	56.9	-52.2	0	0

04.04.2023	2.8	40.8	-38	0	0
05.04.2023	2.4	32.6	-30.2	0	0
06.04.2023	1.7	26	-24.3	0	0
12.04.2023	2.7	38.6	-35.9	0	0
13.04.2023	2.2	29.9	-27.7	0	0
14.04.2023	2.3	31.2	-28.9	0	0
18.04.2023	3.6	44.4	-40.8	0	0
19.04.2023	2.7	38.8	-36.1	0	0
20.04.2023	1.7	26.5	-24.8	0	0
21.04.2023	1.8	21	-19.2	0	0
25.04.2023	1.5	19.6	-18.2	0	0
26.04.2023	1.3	14.8	-13.5	0	0
27.04.2023	1.3	15.4	-14.1	0	0
28.04.2023	1.3	14.3	-13.1	0	0
03.05.2023	0.9	11.7	-10.7	0	0
04.05.2023	1	12.1	-11.2	0	0
05.05.2023	1.4	16.9	-15.5	0	0
09.05.2023	1.4	18.7	-17.2	0	0
10.05.2023	1.4	17.6	-16.2	0	0
11.05.2023	1.4	18.7	-17.3	0	0
12.05.2023	1.4	18.9	-17.5	0	0
16.05.2023	1.4	17.2	-15.8	0	0
17.05.2023	1.3	16.6	-15.3	0	0
18.05.2023	1.3	16.4	-15.1	0	0
19.05.2023	1.3	15.1	-13.8	0	0
23.05.2023	1.7	25.8	-24.1	0	0
24.05.2023	2	25.9	-23.9	0	0
25.05.2023	1.3	15.1	-13.8	0	0
26.05.2023	1.2	13.5	-12.3	0	0
30.05.2023	3.8	16.9	-13.1	0	0
31.05.2023	1.2	13.4	-12.2	0	0
01.06.2023	1.1	11	-9.9	0	0
02.06.2023	1.2	12.1	-10.9	0	0
06.06.2023	0.8	14.8	-14.1	0	0
07.06.2023	0.5	11.7	-11.2	0	0
08.06.2023	0.5	14.2	-13.7	0	0
09.06.2023	0.5	13.3	-12.8	0	0
13.06.2023	0.9	19.5	-18.6	0	0
15.06.2023	1	26.9	-25.8	0	0

20.06.2023	3.8	36.6	-32.8	0	0
21.06.2023	1.2	31.3	-30.1	0	0
22.06.2023	1.2	32.7	-31.5	0	0
23.06.2023	1	26.3	-25.3	0	0
28.06.2023	1	26.5	-25.4	0	0
29.06.2023	1.2	33.3	-32.1	0	0
30.06.2023	1.2	32.7	-31.5	0	0
04.07.2023	2	42.8	-40.7	0	0
05.07.2023	4.6	45.8	-41.2	0	0
06.07.2023	2.4	50	-47.6	0	0
07.07.2023	1.3	37.4	-36.1	0	0
11.07.2023	3.1	62.2	-59	0	0
12.07.2023	2.8	67.7	-64.9	0	0
13.07.2023	4.3	73.3	-69	0	0
14.07.2023	2.9	68	-65.2	0	0
18.07.2023	2.1	56.3	-54.2	0	0
19.07.2023	3.1	61.4	-58.3	0	0
20.07.2023	3	69.6	-66.6	0	0
21.07.2023	2	53.7	-51.7	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