Historical cost data

ISIN: DE000HC41FD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	1.8	1.8	0.1	0	0
14.02.2023	2.9	39.2	-36.3	0	0
15.02.2023	2.5	33.4	-30.8	0	0
16.02.2023	2.8	38	-35.2	0	0
17.02.2023	3	41.2	-38.1	0	0
21.02.2023	8.2	43.1	-34.9	0	0
22.02.2023	2.7	35.5	-32.9	0	0
23.02.2023	2.5	33.7	-31.1	0	0
24.02.2023	2.5	32.8	-30.4	0	0
28.02.2023	1.7	23.2	-21.5	0	0
01.03.2023	1.7	22.5	-20.8	0	0
02.03.2023	1.6	19.5	-17.9	0	0
03.03.2023	1.2	16.8	-15.5	0	0
07.03.2023	1.8	26.3	-24.5	0	0
08.03.2023	1.6	19.9	-18.3	0	0
09.03.2023	1.7	22.3	-20.6	0	0
10.03.2023	1.6	20.2	-18.6	0	0
14.03.2023	1.2	16.1	-14.8	0	0
15.03.2023	1.4	15.7	-14.3	0	0
16.03.2023	1.3	13.3	-12	0	0
17.03.2023	1.1	14.4	-13.3	0	0
21.03.2023	1.5	17.1	-15.6	0	0
22.03.2023	1.7	22.9	-21.2	0	0
23.03.2023	1.8	24.1	-22.3	0	0
24.03.2023	1.8	23.6	-21.8	0	0
28.03.2023	1.6	19.7	-18.1	0	0
29.03.2023	1.6	20.7	-19.1	0	0
30.03.2023	1.9	26.5	-24.6	0	0
31.03.2023	2.9	38.4	-35.5	0	0
04.04.2023	2	28.4	-26.4	0	0
05.04.2023	1.8	22.6	-20.8	0	0

06.04.2023	1.5	18	-16.5	0	0
12.04.2023	1.9	27	-25.1	0	0
13.04.2023	1.7	20.9	-19.2	0	0
18.04.2023	2.1	30.6	-28.5	0	0
21.04.2023	1.2	14.3	-13.2	0	0
25.04.2023	1.2	13.6	-12.4	0	0
26.04.2023	1	10.3	-9.3	0	0
27.04.2023	1.1	10.7	-9.6	0	0
03.05.2023	1	8	-7	0	0
04.05.2023	1	8.3	-7.3	0	0
05.05.2023	1.1	11.8	-10.7	0	0
09.05.2023	1.4	13.2	-11.8	0	0
10.05.2023	1.1	12.4	-11.3	0	0
11.05.2023	1.1	13	-11.8	0	0
12.05.2023	1.1	13.2	-12.1	0	0
16.05.2023	1.1	12.1	-11	0	0
17.05.2023	1.1	11.7	-10.7	0	0
18.05.2023	1.1	11.5	-10.4	0	0
19.05.2023	1.2	10.6	-9.4	0	0
24.05.2023	1.3	17.7	-16.5	0	0
25.05.2023	1	10.4	-9.3	0	0
26.05.2023	1	9.3	-8.3	0	0
31.05.2023	1	9.2	-8.2	0	0
02.06.2023	1	8.1	-7.2	0	0
06.06.2023	0.6	10.2	-9.6	0	0
08.06.2023	0.4	9.7	-9.3	0	0
13.06.2023	0.7	13.4	-12.7	0	0
20.06.2023	2.7	25.6	-22.9	0	0
27.06.2023	0.7	15.4	-14.6	0	0
28.06.2023	0.5	18.2	-17.6	0	0
30.06.2023	0.9	22.8	-21.9	0	0
04.07.2023	1	29.4	-28.3	0	0
05.07.2023	3.5	32	-28.5	0	0
06.07.2023	1.1	34	-32.9	0	0
11.07.2023	1.8	41.8	-39.9	0	0
12.07.2023	2	45.6	-43.6	0	0
13.07.2023	2.2	49.2	-47.1	0	0
14.07.2023	1.5	45.4	-43.9	0	0
18.07.2023	1.3	38.1	-36.8	0	0

20.07.2023	1.6	46.6	-45	0	0
25.07.2023	3.3	66.4	-63.1	0	0
26.07.2023	5.2	80.7	-75.6	0	0
14.04.2023	1.7	22	-20.2	0	0
19.04.2023	1.9	27.2	-25.2	0	0
20.04.2023	1.3	18.3	-17	0	0
28.04.2023	1	9.9	-8.9	0	0
23.05.2023	1.5	17.9	-16.4	0	0
30.05.2023	3.3	12.2	-9	0	0
01.06.2023	0.9	7.4	-6.5	0	0
07.06.2023	0.6	7.9	-7.3	0	0
09.06.2023	0.4	9.1	-8.7	0	0
21.06.2023	0.9	21.8	-20.9	0	0
22.06.2023	0.9	22.9	-22	0	0
23.06.2023	0.5	18	-17.5	0	0
29.06.2023	0.9	23.3	-22.4	0	0
07.07.2023	0.9	26.2	-25.3	0	0
19.07.2023	1.4	41	-39.6	0	0
21.07.2023	1.2	36.4	-35.2	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