

Historical cost data

ISIN: DE000HC41FU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	10	10	0	0	0
14.02.2023	0.6	13.1	-12.5	0	0
15.02.2023	0.7	16.8	-16.1	0	0
16.02.2023	1.1	26.1	-25.1	0	0
17.02.2023	1.6	38.3	-36.7	0	0
21.02.2023	3.1	30.6	-27.6	0	0
22.02.2023	0.8	20	-19.1	0	0
23.02.2023	0.6	13	-12.4	0	0
24.02.2023	0.7	14.3	-13.6	0	0
28.02.2023	1.1	21	-20	0	0
01.03.2023	0.8	20.2	-19.4	0	0
02.03.2023	1.1	17.9	-16.8	0	0
03.03.2023	0.8	11.4	-10.5	0	0
07.03.2023	0.6	13.3	-12.7	0	0
08.03.2023	0.5	10.2	-9.7	0	0
09.03.2023	0.4	8.3	-7.9	0	0
10.03.2023	0.4	7.8	-7.4	0	0
14.03.2023	0.4	7.2	-6.8	0	0
15.03.2023	0.7	9.7	-9	0	0
16.03.2023	0.6	9.1	-8.5	0	0
17.03.2023	0.5	8.7	-8.3	0	0
21.03.2023	0.5	8.5	-8.1	0	0
22.03.2023	0.6	12.4	-11.8	0	0
23.03.2023	1	14.5	-13.5	0	0
24.03.2023	0.9	13	-12.1	0	0
28.03.2023	0.6	12.4	-11.8	0	0
29.03.2023	0.5	9.9	-9.4	0	0
30.03.2023	0.5	9.7	-9.1	0	0
31.03.2023	0.6	12.1	-11.5	0	0
04.04.2023	0.9	11.4	-10.5	0	0
05.04.2023	0.6	8.9	-8.3	0	0

06.04.2023	0.5	8.7	-8.2	0	0
12.04.2023	0.5	9.5	-9	0	0
13.04.2023	0.2	7.9	-7.7	0	0
14.04.2023	0.2	8.7	-8.4	0	0
18.04.2023	0.2	8.8	-8.5	0	0
19.04.2023	0.5	8.6	-8.1	0	0
20.04.2023	0.2	7.6	-7.4	0	0
21.04.2023	0.2	4.7	-4.5	0	0
25.04.2023	0.2	3.7	-3.6	0	0
26.04.2023	0.2	4	-3.9	0	0
27.04.2023	0.1	3.3	-3.1	0	0
28.04.2023	0.3	3.1	-2.9	0	0
03.05.2023	0.2	3.5	-3.3	0	0
04.05.2023	0.3	3.9	-3.6	0	0
05.05.2023	0.2	4.6	-4.4	0	0
09.05.2023	0.6	4.9	-4.4	0	0
10.05.2023	0.4	4.4	-4.1	0	0
11.05.2023	0.4	4.7	-4.3	0	0
12.05.2023	0.4	4.5	-4.1	0	0
16.05.2023	0.3	4.1	-3.8	0	0
17.05.2023	0.4	4.6	-4.3	0	0
18.05.2023	0.4	5.3	-4.9	0	0
19.05.2023	0.6	5.6	-5	0	0
23.05.2023	0.5	7.9	-7.4	0	0
24.05.2023	0.6	10	-9.4	0	0
25.05.2023	0.4	6.5	-6.1	0	0
26.05.2023	0.7	7.8	-7.1	0	0
30.05.2023	2.4	11.3	-8.9	0	0
31.05.2023	1.1	14.8	-13.7	0	0
01.06.2023	1	13.3	-12.3	0	0
02.06.2023	1.2	16.7	-15.6	0	0
06.06.2023	1.5	40.8	-39.3	0	0
07.06.2023	1.2	34.7	-33.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia