

Historical cost data

ISIN: DE000HC41G46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
13.02.2023	22.2	22.2	0	0	0
15.02.2023	20.6	20.6	0	0	0
22.03.2023	5	5	0	0	0
17.04.2023	6	6	0	0	0
25.04.2023	23.3	23.3	0	0	0
17.05.2023	11.8	11.8	0	0	0
05.06.2023	9.1	9.1	0	0	0
13.06.2023	9.5	9.5	0	0	0
12.07.2023	60.3	60.3	0	0	0
14.02.2023	23.9	23.9	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	24	24	0	0	0
20.02.2023	30.3	30.3	0	0	0
21.02.2023	17.9	17.9	0	0	0
22.02.2023	13.9	13.9	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	13.4	13.4	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	15.8	15.8	0	0	0
01.03.2023	18.4	18.4	0	0	0
02.03.2023	20.7	20.7	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	17.3	17.3	0	0	0
07.03.2023	26.6	26.6	0	0	0
08.03.2023	23.1	23.1	0	0	0
09.03.2023	28.1	28.1	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	14.5	14.5	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	5.4	5.4	0	0	0

16.03.2023	4.2	4.2	0	0	0
17.03.2023	5.2	5.2	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	6	6	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	3.8	3.8	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	3.2	3.2	0	0	0
30.03.2023	4.1	4.1	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	4.2	4.2	0	0	0
04.04.2023	3.9	3.9	0	0	0
05.04.2023	4.1	4.1	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	4.4	4.4	0	0	0
12.04.2023	4.5	4.5	0	0	0
13.04.2023	4.6	4.6	0	0	0
14.04.2023	4.2	4.2	0	0	0
18.04.2023	9	9	0	0	0
19.04.2023	10.6	10.6	0	0	0
20.04.2023	14.4	14.4	0	0	0
21.04.2023	13.9	13.9	0	0	0
24.04.2023	18.7	18.7	0	0	0
26.04.2023	16.7	16.7	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	8.9	8.9	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	5.6	5.6	0	0	0
04.05.2023	6.9	6.9	0	0	0
05.05.2023	3.6	3.6	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	7.6	7.6	0	0	0
10.05.2023	17	17	0	0	0
11.05.2023	11.3	11.3	0	0	0
12.05.2023	9	9	0	0	0
15.05.2023	11.5	11.5	0	0	0
16.05.2023	11.3	11.3	0	0	0
18.05.2023	9.4	9.4	0	0	0

19.05.2023	13.3	13.3	0	0	0
22.05.2023	12.2	12.2	0	0	0
23.05.2023	13.6	13.6	0	0	0
24.05.2023	13.5	13.5	0	0	0
25.05.2023	8.9	8.9	0	0	0
26.05.2023	8.6	8.6	0	0	0
29.05.2023	8.8	8.8	0	0	0
30.05.2023	7.7	7.7	0	0	0
31.05.2023	7.2	7.2	0	0	0
01.06.2023	6.1	6.1	0	0	0
02.06.2023	7.2	7.2	0	0	0
06.06.2023	8.3	8.3	0	0	0
07.06.2023	8.9	8.9	0	0	0
08.06.2023	8.7	8.7	0	0	0
09.06.2023	9.7	9.7	0	0	0
15.06.2023	11.2	11.2	0	0	0
20.06.2023	17.2	17.2	0	0	0
21.06.2023	16.7	16.7	0	0	0
22.06.2023	22.6	22.6	0	0	0
23.06.2023	22.9	22.9	0	0	0
26.06.2023	15.4	15.4	0	0	0
27.06.2023	14.2	14.2	0	0	0
28.06.2023	18.4	18.4	0	0	0
29.06.2023	21.3	21.3	0	0	0
30.06.2023	33.4	33.4	0	0	0
03.07.2023	45.3	45.3	0	0	0
04.07.2023	58.6	58.6	0	0	0
05.07.2023	43.5	43.5	0	0	0
06.07.2023	39	39	0	0	0
07.07.2023	26.3	26.3	0	0	0
10.07.2023	36.2	36.2	0	0	0
11.07.2023	51.3	51.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia