Historical cost data

ISIN: DE000HC41G53

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	15.2	15.2	0	0	0
14.02.2023	16.3	16.3	0	0	0
23.02.2023	7.5	7.5	0	0	0
03.03.2023	11.2	11.2	0	0	0
06.03.2023	12.1	12.1	0	0	0
07.03.2023	17.9	17.9	0	0	0
20.03.2023	3.2	3.2	0	0	0
03.04.2023	3.5	3.5	0	0	0
26.04.2023	12.5	12.5	0	0	0
27.04.2023	6.6	6.6	0	0	0
05.05.2023	3.3	3.3	0	0	0
10.05.2023	12.5	12.5	0	0	0
11.05.2023	8.6	8.6	0	0	0
12.05.2023	7.5	7.5	0	0	0
17.05.2023	8.9	8.9	0	0	0
29.05.2023	7.2	7.2	0	0	0
01.06.2023	5.2	5.2	0	0	0
05.06.2023	7.6	7.6	0	0	0
27.06.2023	10.7	10.7	0	0	0
04.07.2023	36.7	36.7	0	0	0
19.07.2023	107.7	107.7	0	0	0
26.07.2023	64	64	0	0	0
15.02.2023	14.5	14.5	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	16.2	16.2	0	0	0
20.02.2023	20.3	20.3	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	10	10	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	8.1	8.1	0	0	0

28.02.2023	11	11	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	14.2	14.2	0	0	0
08.03.2023	15.6	15.6	0	0	0
09.03.2023	19	19	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	11.5	11.5	0	0	0
14.03.2023	6.7	6.7	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	4.6	4.6	0	0	0
21.03.2023	5.2	5.2	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	4.2	4.2	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	4	4	0	0	0
04.04.2023	3.3	3.3	0	0	0
05.04.2023	3.4	3.4	0	0	0
06.04.2023	3	3	0	0	0
07.04.2023	3.8	3.8	0	0	0
12.04.2023	3.9	3.9	0	0	0
13.04.2023	3.9	3.9	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	5	5	0	0	0
18.04.2023	6.7	6.7	0	0	0
19.04.2023	7.9	7.9	0	0	0
20.04.2023	10.6	10.6	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	15	15	0	0	0
25.04.2023	16.7	16.7	0	0	0
28.04.2023	7.5	7.5	0	0	0
01.05.2023	6	6	0	0	0
03.05.2023	4.8	4.8	0	0	0
04.05.2023	5.8	5.8	0	0	0
08.05.2023	6.1	6.1	0	0	0

09.05.2023	6.5	6.5	0	0	0
15.05.2023	8.8	8.8	0	0	0
16.05.2023	8.6	8.6	0	0	0
18.05.2023	7.7	7.7	0	0	0
19.05.2023	9.8	9.8	0	0	0
22.05.2023	9.1	9.1	0	0	0
23.05.2023	10.2	10.2	0	0	0
24.05.2023	10.1	10.1	0	0	0
25.05.2023	7.4	7.4	0	0	0
26.05.2023	7.2	7.2	0	0	0
30.05.2023	6.4	6.4	0	0	0
31.05.2023	6	6	0	0	0
02.06.2023	6.1	6.1	0	0	0
06.06.2023	6.9	6.9	0	0	0
07.06.2023	7.4	7.4	0	0	0
08.06.2023	7.2	7.2	0	0	0
09.06.2023	7.7	7.7	0	0	0
13.06.2023	7.7	7.7	0	0	0
20.06.2023	12.8	12.8	0	0	0
21.06.2023	12.3	12.3	0	0	0
22.06.2023	16	16	0	0	0
23.06.2023	16.2	16.2	0	0	0
26.06.2023	11.4	11.4	0	0	0
28.06.2023	13.4	13.4	0	0	0
29.06.2023	15.4	15.4	0	0	0
30.06.2023	22.9	22.9	0	0	0
03.07.2023	30.8	30.8	0	0	0
05.07.2023	29.5	29.5	0	0	0
06.07.2023	26.8	26.8	0	0	0
07.07.2023	18.3	18.3	0	0	0
10.07.2023	24.9	24.9	0	0	0
11.07.2023	33.7	33.7	0	0	0
12.07.2023	37.4	37.4	0	0	0
13.07.2023	57.3	57.3	0	0	0
14.07.2023	89.9	89.9	0	0	0
17.07.2023	49.6	49.6	0	0	0
18.07.2023	99.3	99.3	0	0	0
20.07.2023	62.3	62.3	0	0	0
21.07.2023	82	82	0	0	0

24.07.2023	76.8	76.8	0	0	0
25.07.2023	69.6	69.6	0	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