Historical cost data

ISIN: DE000HC41GY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.8	0.8	0	0	0
13.02.2023	6.5	6.5	0	0	0
08.03.2023	4	4	0	0	0
12.04.2023	33.2	33.2	0	0	0
14.02.2023	6.2	6.2	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	5.8	5.8	0	0	0
17.02.2023	5.4	5.4	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	3.9	3.9	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	3.6	3.6	0	0	0
28.02.2023	4.7	4.7	0	0	0
01.03.2023	4.2	4.2	0	0	0
02.03.2023	3.5	3.5	0	0	0
03.03.2023	3.9	3.9	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	4.9	4.9	0	0	0
09.03.2023	4.4	4.4	0	0	0
10.03.2023	4.6	4.6	0	0	0
13.03.2023	6.8	6.8	0	0	0
14.03.2023	5.1	5.1	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	2.6	2.6	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	7.6	7.6	0	0	0
22.03.2023	6.4	6.4	0	0	0
23.03.2023	7.2	7.2	0	0	0

24.03.2023	7.2	7.2	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	6.7	6.7	0	0	0
29.03.2023	6.3	6.3	0	0	0
30.03.2023	7.1	7.1	0	0	0
31.03.2023	10.6	10.6	0	0	0
03.04.2023	13	13	0	0	0
04.04.2023	10.2	10.2	0	0	0
05.04.2023	9.9	9.9	0	0	0
06.04.2023	11.1	11.1	0	0	0
07.04.2023	25.2	25.2	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