

Historical cost data

ISIN: DE000HC45ZQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	8.6	9.3	-0.7	0	0
16.02.2023	2.1	51.4	-49.3	0	0
02.03.2023	0.5	19.3	-18.8	0	0
25.05.2023	0.7	10.5	-9.8	0	0
21.07.2023	0.6	20.2	-19.7	0	0
13.10.2023	0.2	6.9	-6.7	0	0
17.02.2023	2.6	57.8	-55.2	0	0
21.02.2023	5.7	49.5	-43.8	0	0
22.02.2023	1.2	30.8	-29.6	0	0
23.02.2023	0.7	25.4	-24.7	0	0
24.02.2023	0.7	27	-26.3	0	0
28.02.2023	0.8	18.1	-17.3	0	0
01.03.2023	0.7	16.8	-16.1	0	0
03.03.2023	0.5	17.1	-16.6	0	0
07.03.2023	0.8	19.6	-18.7	0	0
08.03.2023	0.5	17.9	-17.4	0	0
09.03.2023	0.7	15.5	-14.8	0	0
10.03.2023	0.4	12.8	-12.4	0	0
14.03.2023	0.6	12.1	-11.5	0	0
15.03.2023	0.6	12.2	-11.6	0	0
16.03.2023	0.4	10.1	-9.7	0	0
17.03.2023	0.6	11	-10.4	0	0
21.03.2023	0.4	10.1	-9.7	0	0
22.03.2023	0.6	11.6	-11	0	0
23.03.2023	0.6	13.2	-12.5	0	0
24.03.2023	0.7	15.9	-15.2	0	0
28.03.2023	0.7	14.5	-13.8	0	0
29.03.2023	2.9	29.1	-26.2	0	0
30.03.2023	1.6	41.7	-40.1	0	0
31.03.2023	2.2	53.8	-51.6	0	0
04.04.2023	1.5	38.1	-36.6	0	0

05.04.2023	1.4	38.6	-37.2	0	0
06.04.2023	0.9	34.7	-33.8	0	0
12.04.2023	1.6	40.3	-38.8	0	0
13.04.2023	1.1	27.6	-26.5	0	0
14.04.2023	0.8	29.2	-28.4	0	0
18.04.2023	1.1	29.1	-27.9	0	0
19.04.2023	1.2	30.6	-29.4	0	0
20.04.2023	1	23.6	-22.6	0	0
21.04.2023	0.9	22.4	-21.4	0	0
25.04.2023	0.5	15.1	-14.6	0	0
26.04.2023	0.4	12.2	-11.7	0	0
27.04.2023	0.6	12.3	-11.7	0	0
28.04.2023	0.6	11.8	-11.2	0	0
03.05.2023	0.4	9.9	-9.5	0	0
04.05.2023	0.4	10.5	-10.1	0	0
05.05.2023	0.6	12.3	-11.7	0	0
09.05.2023	0.4	11.5	-11.1	0	0
10.05.2023	0.4	10.6	-10.2	0	0
11.05.2023	0.6	11.9	-11.3	0	0
12.05.2023	0.7	15	-14.3	0	0
16.05.2023	0.7	15.5	-14.8	0	0
17.05.2023	0.7	16.7	-16	0	0
18.05.2023	0.8	19.8	-18.9	0	0
19.05.2023	0.7	14.7	-14	0	0
23.05.2023	0.7	14.5	-13.9	0	0
24.05.2023	0.6	13	-12.3	0	0
26.05.2023	0.4	9.7	-9.4	0	0
30.05.2023	1	9.6	-8.5	0	0
31.05.2023	0.3	8.6	-8.2	0	0
01.06.2023	0.3	8.7	-8.4	0	0
02.06.2023	0.6	11.5	-10.9	0	0
06.06.2023	0.6	12.5	-11.9	0	0
07.06.2023	0.4	13.4	-12.9	0	0
08.06.2023	0.4	13.8	-13.3	0	0
09.06.2023	0.5	14.5	-14	0	0
13.06.2023	0.5	14.9	-14.4	0	0
20.06.2023	2	21.2	-19.2	0	0
21.06.2023	0.5	15.8	-15.4	0	0
22.06.2023	0.7	15.7	-14.9	0	0

23.06.2023	0.5	14.3	-13.9	0	0
27.06.2023	0.5	14.2	-13.7	0	0
28.06.2023	0.5	15.2	-14.7	0	0
29.06.2023	0.6	12.9	-12.2	0	0
30.06.2023	0.4	11.5	-11.1	0	0
04.07.2023	0.4	12.5	-12.1	0	0
05.07.2023	1.5	13.9	-12.4	0	0
06.07.2023	0.4	12.1	-11.7	0	0
07.07.2023	0.4	11.4	-11	0	0
11.07.2023	0.6	19.9	-19.3	0	0
12.07.2023	0.8	18.6	-17.7	0	0
13.07.2023	1	24.9	-23.9	0	0
14.07.2023	0.8	28.6	-27.9	0	0
18.07.2023	0.9	21.8	-20.9	0	0
19.07.2023	0.6	20.1	-19.5	0	0
20.07.2023	0.7	23.5	-22.8	0	0
25.07.2023	0.8	28.4	-27.6	0	0
26.07.2023	0.8	28.8	-28	0	0
27.07.2023	1.2	29.9	-28.8	0	0
28.07.2023	0.8	31.4	-30.5	0	0
01.08.2023	1.7	47.2	-45.5	0	0
02.08.2023	1.1	40.6	-39.5	0	0
03.08.2023	0.7	27.2	-26.5	0	0
04.08.2023	1.3	34.5	-33.2	0	0
08.08.2023	1.1	28.4	-27.3	0	0
09.08.2023	0.6	24	-23.3	0	0
10.08.2023	0.7	25.6	-25	0	0
11.08.2023	1.5	38.9	-37.4	0	0
15.08.2023	0.9	23.3	-22.3	0	0
17.08.2023	0.5	17.9	-17.3	0	0
18.08.2023	0.8	19.6	-18.8	0	0
22.08.2023	0.7	16.3	-15.6	0	0
23.08.2023	0.5	16.2	-15.7	0	0
24.08.2023	0.8	18.4	-17.6	0	0
25.08.2023	0.5	18	-17.5	0	0
29.08.2023	0.9	21.7	-20.9	0	0
30.08.2023	0.6	23.5	-22.9	0	0
31.08.2023	1	23.5	-22.5	0	0
01.09.2023	0.6	21.9	-21.3	0	0

05.09.2023	2.6	29.8	-27.3	0	0
06.09.2023	0.7	25.1	-24.5	0	0
07.09.2023	1	25.3	-24.3	0	0
08.09.2023	0.5	17.6	-17.1	0	0
12.09.2023	0.5	15.9	-15.4	0	0
13.09.2023	0.2	16.1	-15.9	0	0
14.09.2023	0.5	16	-15.5	0	0
15.09.2023	0.2	15.8	-15.6	0	0
19.09.2023	0.4	14.5	-14	0	0
20.09.2023	0.2	12.6	-12.4	0	0
21.09.2023	0.2	12.4	-12.1	0	0
22.09.2023	0.2	8.3	-8.1	0	0
26.09.2023	0.2	9.1	-8.9	0	0
27.09.2023	0.2	9.2	-9	0	0
28.09.2023	0.2	8.6	-8.4	0	0
29.09.2023	0.2	8	-7.8	0	0
03.10.2023	0.2	8.9	-8.7	0	0
04.10.2023	0.2	7.6	-7.4	0	0
05.10.2023	0.2	7.5	-7.3	0	0
06.10.2023	0.2	7.1	-6.9	0	0
10.10.2023	0.2	7.8	-7.6	0	0
11.10.2023	0.2	9.2	-9	0	0
12.10.2023	0.2	10.1	-9.8	0	0
05.12.2023	0.3	3.6	-3.3	0	0
17.10.2023	0.2	6.6	-6.4	0	0
18.10.2023	0.2	6.2	-6	0	0
19.10.2023	0.2	6.1	-5.9	0	0
20.10.2023	0.2	5.5	-5.4	0	0
24.10.2023	0.4	5.2	-4.8	0	0
25.10.2023	0.2	5.7	-5.5	0	0
26.10.2023	0.2	5.4	-5.2	0	0
27.10.2023	0.2	5.9	-5.7	0	0
31.10.2023	0.2	5.8	-5.6	0	0
01.11.2023	0.2	5.8	-5.6	0	0
02.11.2023	0.2	5.6	-5.4	0	0
03.11.2023	0.2	6.1	-5.9	0	0
07.11.2023	0.2	7	-6.8	0	0
08.11.2023	0.2	6.7	-6.5	0	0
09.11.2023	0.2	6.1	-5.9	0	0

10.11.2023	0.2	6	-5.8	0	0
14.11.2023	0.2	5.8	-5.6	0	0
15.11.2023	0.2	5.7	-5.5	0	0
16.11.2023	0.2	7.5	-7.3	0	0
17.11.2023	0.7	4.7	-4.1	0	0
21.11.2023	0.3	4.9	-4.6	0	0
22.11.2023	0.3	5	-4.7	0	0
23.11.2023	0.3	4.9	-4.6	0	0
24.11.2023	0.3	4.9	-4.6	0	0
28.11.2023	0.3	4.5	-4.2	0	0
29.11.2023	0.3	4.2	-3.9	0	0
30.11.2023	0.3	4.2	-3.9	0	0
01.12.2023	0.3	4	-3.7	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia