

Historical cost data

ISIN: DE000HC45ZS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	3.3	3.1	0	0	0.2
16.02.2023	10.2	36.5	-26.4	0	0.1
10.03.2023	7.5	24	-16.6	0	0.1
21.03.2023	24.8	68	-43.3	0	0.1
23.03.2023	24.4	66.6	-42.4	0	0.1
29.03.2023	17.6	51.8	-34.2	0	0.1
20.04.2023	52.3	114.3	-62.1	0	0.2
17.02.2023	8.8	29.1	-20.4	0	0.1
21.02.2023	9.3	27.1	-17.9	0	0.1
22.02.2023	9.9	32.7	-22.8	0	0.1
23.02.2023	10.8	38.5	-27.8	0	0.1
24.02.2023	9.9	33.7	-23.9	0	0.1
28.02.2023	6.7	20.7	-14.1	0	0.1
01.03.2023	7.6	23.8	-16.2	0	0.1
02.03.2023	9.1	29.4	-20.4	0	0.1
03.03.2023	9.1	30.2	-21.2	0	0.1
07.03.2023	7.8	25	-17.2	0	0.1
08.03.2023	8.4	27.1	-18.7	0	0.1
09.03.2023	8.2	26.4	-18.3	0	0.1
14.03.2023	8.5	26.9	-18.4	0	0.1
15.03.2023	7.6	24.9	-17.3	0	0.1
16.03.2023	9	29.5	-20.6	0	0.1
17.03.2023	10.3	34.8	-24.6	0	0.1
22.03.2023	22.2	62.5	-40.4	0	0.1
24.03.2023	23.2	64.6	-41.5	0	0.1
28.03.2023	13.2	53.8	-40.7	0	0.1
30.03.2023	13.9	56.4	-42.7	0	0.1
31.03.2023	19.4	55.9	-36.6	0	0.1
04.04.2023	12.7	50	-37.3	0	0.1
05.04.2023	20.6	61.7	-41.2	0	0.1
06.04.2023	13.5	54.2	-40.8	0	0.1

12.04.2023	27	72.5	-45.6	0	0.1
13.04.2023	61.5	127.2	-65.9	0	0.2
14.04.2023	39	97.5	-58.7	0	0.2
18.04.2023	50.5	112.4	-62.1	0	0.2
19.04.2023	54.1	116.6	-62.7	0	0.2

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