

Historical cost data

ISIN: DE000HC46704

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.8	0.8	0	0	0
16.02.2023	6.8	6.8	0	0	0
17.02.2023	8.5	8.5	0	0	0
23.02.2023	5.1	5.1	0	0	0
24.02.2023	5.7	5.7	0	0	0
01.03.2023	7	7	0	0	0
02.03.2023	7.8	7.8	0	0	0
06.03.2023	6.8	6.8	0	0	0
23.03.2023	3.2	3.2	0	0	0
17.04.2023	3.8	3.8	0	0	0
20.04.2023	6.1	6.1	0	0	0
05.05.2023	3	3	0	0	0
17.05.2023	6.3	6.3	0	0	0
22.05.2023	6.4	6.4	0	0	0
29.05.2023	5.3	5.3	0	0	0
02.06.2023	4.5	4.5	0	0	0
06.06.2023	5	5	0	0	0
09.06.2023	5.6	5.6	0	0	0
19.07.2023	32.9	32.9	0	0	0
02.08.2023	35.8	35.8	0	0	0
07.08.2023	17.5	17.5	0	0	0
22.08.2023	24.1	24.1	0	0	0
28.08.2023	19.2	19.2	0	0	0
31.08.2023	29.6	29.6	0	0	0
06.09.2023	15.2	15.2	0	0	0
08.09.2023	8.2	8.2	0	0	0
20.09.2023	30.3	30.3	0	0	0
22.09.2023	70.2	70.2	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	6.9	6.9	0	0	0
22.02.2023	5.8	5.8	0	0	0

27.02.2023	5.1	5.1	0	0	0
28.02.2023	6.2	6.2	0	0	0
03.03.2023	6.4	6.4	0	0	0
07.03.2023	9.4	9.4	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	9.9	9.9	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	3.7	3.7	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.6	3.6	0	0	0
20.03.2023	2.6	2.6	0	0	0
21.03.2023	4.2	4.2	0	0	0
22.03.2023	3.5	3.5	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	2	2	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	2.9	2.9	0	0	0
03.04.2023	2.6	2.6	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	2.8	2.8	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	3	3	0	0	0
14.04.2023	2.8	2.8	0	0	0
18.04.2023	4.6	4.6	0	0	0
19.04.2023	5.1	5.1	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	8.6	8.6	0	0	0
25.04.2023	9.6	9.6	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	4.9	4.9	0	0	0
28.04.2023	5.4	5.4	0	0	0
01.05.2023	4.5	4.5	0	0	0
03.05.2023	3.6	3.6	0	0	0

04.05.2023	4.3	4.3	0	0	0
08.05.2023	4.5	4.5	0	0	0
09.05.2023	4.7	4.7	0	0	0
10.05.2023	7.7	7.7	0	0	0
11.05.2023	6.1	6.1	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	6.2	6.2	0	0	0
16.05.2023	6.1	6.1	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	6.7	6.7	0	0	0
23.05.2023	6.8	6.8	0	0	0
24.05.2023	6.9	6.9	0	0	0
25.05.2023	5.4	5.4	0	0	0
26.05.2023	5.2	5.2	0	0	0
30.05.2023	4.7	4.7	0	0	0
31.05.2023	4.5	4.5	0	0	0
01.06.2023	3.9	3.9	0	0	0
05.06.2023	5.5	5.5	0	0	0
07.06.2023	5.4	5.4	0	0	0
08.06.2023	5.2	5.2	0	0	0
13.06.2023	5.5	5.5	0	0	0
19.06.2023	7.3	7.3	0	0	0
20.06.2023	7.8	7.8	0	0	0
21.06.2023	7.8	7.8	0	0	0
22.06.2023	9.2	9.2	0	0	0
23.06.2023	9.1	9.1	0	0	0
26.06.2023	7.3	7.3	0	0	0
27.06.2023	6.9	6.9	0	0	0
28.06.2023	8	8	0	0	0
29.06.2023	8.7	8.7	0	0	0
30.06.2023	12.2	12.2	0	0	0
03.07.2023	15.5	15.5	0	0	0
04.07.2023	18.1	18.1	0	0	0
05.07.2023	15	15	0	0	0
06.07.2023	13.9	13.9	0	0	0
07.07.2023	10.4	10.4	0	0	0
10.07.2023	12.9	12.9	0	0	0
11.07.2023	16.7	16.7	0	0	0
12.07.2023	18.3	18.3	0	0	0

13.07.2023	25.4	25.4	0	0	0
14.07.2023	31.6	31.6	0	0	0
17.07.2023	23	23	0	0	0
18.07.2023	32.3	32.3	0	0	0
20.07.2023	26.5	26.5	0	0	0
21.07.2023	30.7	30.7	0	0	0
24.07.2023	29.8	29.8	0	0	0
25.07.2023	28.7	28.7	0	0	0
26.07.2023	27.1	27.1	0	0	0
27.07.2023	33.3	33.3	0	0	0
28.07.2023	33.2	33.2	0	0	0
31.07.2023	34.6	34.6	0	0	0
01.08.2023	42.8	42.8	0	0	0
03.08.2023	25.3	25.3	0	0	0
04.08.2023	17.7	17.7	0	0	0
08.08.2023	26	26	0	0	0
09.08.2023	7.2	7.2	0	0	0
10.08.2023	13.3	13.3	0	0	0
11.08.2023	20.5	20.5	0	0	0
14.08.2023	18.7	18.7	0	0	0
15.08.2023	23.2	23.2	0	0	0
17.08.2023	24.5	24.5	0	0	0
18.08.2023	23.1	23.1	0	0	0
21.08.2023	20.9	20.9	0	0	0
23.08.2023	23.5	23.5	0	0	0
24.08.2023	20.4	20.4	0	0	0
25.08.2023	19.7	19.7	0	0	0
29.08.2023	25	25	0	0	0
30.08.2023	25.6	25.6	0	0	0
01.09.2023	26.3	26.3	0	0	0
04.09.2023	21.9	21.9	0	0	0
05.09.2023	16.2	16.2	0	0	0
07.09.2023	9.7	9.7	0	0	0
11.09.2023	8.9	8.9	0	0	0
12.09.2023	11.3	11.3	0	0	0
13.09.2023	13.2	13.2	0	0	0
14.09.2023	14.4	14.4	0	0	0
15.09.2023	15.4	15.4	0	0	0
18.09.2023	15.4	15.4	0	0	0

19.09.2023	18.6	18.6	0	0	0
21.09.2023	46.3	46.3	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia