

Historical cost data

ISIN: DE000HC467N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.6	0.6	0	0	0
16.02.2023	7.4	7.4	0	0	0
06.03.2023	13.2	13.2	0	0	0
14.03.2023	21.8	21.8	0	0	0
20.03.2023	9.3	9.3	0	0	0
24.03.2023	18.1	18.1	0	0	0
30.03.2023	14.5	14.5	0	0	0
24.04.2023	21.1	21.1	0	0	0
25.04.2023	16.4	16.4	0	0	0
27.04.2023	10.9	10.9	0	0	0
17.05.2023	17.3	17.3	0	0	0
09.06.2023	6.4	6.4	0	0	0
17.02.2023	9	9	0	0	0
20.02.2023	10	10	0	0	0
21.02.2023	7.7	7.7	0	0	0
22.02.2023	8.7	8.7	0	0	0
23.02.2023	8.5	8.5	0	0	0
24.02.2023	8.6	8.6	0	0	0
27.02.2023	9.3	9.3	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	10.6	10.6	0	0	0
02.03.2023	10.4	10.4	0	0	0
03.03.2023	11.2	11.2	0	0	0
07.03.2023	14.9	14.9	0	0	0
08.03.2023	14.8	14.8	0	0	0
09.03.2023	12.7	12.7	0	0	0
10.03.2023	11.7	11.7	0	0	0
13.03.2023	19.1	19.1	0	0	0
15.03.2023	28.8	28.8	0	0	0
16.03.2023	11.6	11.6	0	0	0
17.03.2023	11.3	11.3	0	0	0

21.03.2023	12	12	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	16.9	16.9	0	0	0
27.03.2023	11.2	11.2	0	0	0
28.03.2023	15.5	15.5	0	0	0
29.03.2023	13.4	13.4	0	0	0
31.03.2023	13.4	13.4	0	0	0
03.04.2023	13	13	0	0	0
04.04.2023	16.1	16.1	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	16.3	16.3	0	0	0
07.04.2023	25.7	25.7	0	0	0
12.04.2023	28.5	28.5	0	0	0
13.04.2023	26.3	26.3	0	0	0
14.04.2023	46.7	46.7	0	0	0
17.04.2023	53.5	53.5	0	0	0
18.04.2023	65.3	65.3	0	0	0
19.04.2023	35	35	0	0	0
20.04.2023	32.9	32.9	0	0	0
21.04.2023	29.4	29.4	0	0	0
26.04.2023	13	13	0	0	0
28.04.2023	13.6	13.6	0	0	0
01.05.2023	11.6	11.6	0	0	0
03.05.2023	10.3	10.3	0	0	0
04.05.2023	14	14	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	8.3	8.3	0	0	0
10.05.2023	7.6	7.6	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	16.7	16.7	0	0	0
16.05.2023	15.3	15.3	0	0	0
18.05.2023	21.7	21.7	0	0	0
19.05.2023	24.2	24.2	0	0	0
22.05.2023	20.4	20.4	0	0	0
23.05.2023	22	22	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	10	10	0	0	0

26.05.2023	8.7	8.7	0	0	0
29.05.2023	8.8	8.8	0	0	0
30.05.2023	10	10	0	0	0
31.05.2023	7.8	7.8	0	0	0
01.06.2023	5.6	5.6	0	0	0
02.06.2023	7	7	0	0	0
05.06.2023	7.3	7.3	0	0	0
06.06.2023	7	7	0	0	0
07.06.2023	6.3	6.3	0	0	0
08.06.2023	5.2	5.2	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