

Historical cost data

ISIN: DE000HC46860

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	28.9	28.9	0	0	0
16.02.2023	18.8	18.8	0	0	0
21.04.2023	25.5	25.5	0	0	0
25.08.2023	49.5	49.5	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	17.4	17.4	0	0	0
21.02.2023	18.2	18.2	0	0	0
22.02.2023	20.2	20.2	0	0	0
23.02.2023	21.4	21.4	0	0	0
24.02.2023	21.5	21.5	0	0	0
27.02.2023	23.7	23.7	0	0	0
28.02.2023	19.5	19.5	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	18.9	18.9	0	0	0
03.03.2023	19.6	19.6	0	0	0
06.03.2023	18.4	18.4	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	19.3	19.3	0	0	0
09.03.2023	18.4	18.4	0	0	0
10.03.2023	19	19	0	0	0
13.03.2023	15.7	15.7	0	0	0
14.03.2023	29.8	29.8	0	0	0
15.03.2023	24.4	24.4	0	0	0
16.03.2023	27.6	27.6	0	0	0
17.03.2023	27	27	0	0	0
20.03.2023	37.2	37.2	0	0	0
21.03.2023	27.4	27.4	0	0	0
22.03.2023	26.1	26.1	0	0	0
23.03.2023	24	24	0	0	0
24.03.2023	27.9	27.9	0	0	0
27.03.2023	35.8	35.8	0	0	0

28.03.2023	31.7	31.7	0	0	0
29.03.2023	31.4	31.4	0	0	0
30.03.2023	29.1	29.1	0	0	0
31.03.2023	24.7	24.7	0	0	0
03.04.2023	24.5	24.5	0	0	0
04.04.2023	24.2	24.2	0	0	0
05.04.2023	32.7	32.7	0	0	0
06.04.2023	28	28	0	0	0
07.04.2023	24.7	24.7	0	0	0
12.04.2023	21.5	21.5	0	0	0
13.04.2023	21.9	21.9	0	0	0
14.04.2023	23.9	23.9	0	0	0
17.04.2023	26	26	0	0	0
18.04.2023	24.1	24.1	0	0	0
19.04.2023	23	23	0	0	0
20.04.2023	25.6	25.6	0	0	0
24.04.2023	26.7	26.7	0	0	0
25.04.2023	25.2	25.2	0	0	0
26.04.2023	30.7	30.7	0	0	0
27.04.2023	30.6	30.6	0	0	0
28.04.2023	31.9	31.9	0	0	0
01.05.2023	30.6	30.6	0	0	0
03.05.2023	43.2	43.2	0	0	0
04.05.2023	35.2	35.2	0	0	0
05.05.2023	41.9	41.9	0	0	0
08.05.2023	33.4	33.4	0	0	0
09.05.2023	33.8	33.8	0	0	0
10.05.2023	33.4	33.4	0	0	0
11.05.2023	33.4	33.4	0	0	0
12.05.2023	35.1	35.1	0	0	0
15.05.2023	34.2	34.2	0	0	0
16.05.2023	32.9	32.9	0	0	0
17.05.2023	34.7	34.7	0	0	0
18.05.2023	34.6	34.6	0	0	0
19.05.2023	37.6	37.6	0	0	0
22.05.2023	33.5	33.5	0	0	0
23.05.2023	38.5	38.5	0	0	0
24.05.2023	42	42	0	0	0
25.05.2023	45.8	45.8	0	0	0

26.05.2023	45.1	45.1	0	0	0
29.05.2023	42.1	42.1	0	0	0
30.05.2023	48.1	48.1	0	0	0
31.05.2023	54.1	54.1	0	0	0
01.06.2023	77.8	77.8	0	0	0
02.06.2023	49.4	49.4	0	0	0
05.06.2023	37.1	37.1	0	0	0
06.06.2023	52.4	52.4	0	0	0
07.06.2023	51.5	51.5	0	0	0
08.06.2023	48.4	48.4	0	0	0
09.06.2023	44.5	44.5	0	0	0
13.06.2023	44.6	44.6	0	0	0
19.06.2023	37.4	37.4	0	0	0
20.06.2023	38.6	38.6	0	0	0
21.06.2023	39.6	39.6	0	0	0
22.06.2023	37.2	37.2	0	0	0
23.06.2023	23.5	23.5	0	0	0
26.06.2023	39.8	39.8	0	0	0
27.06.2023	38	38	0	0	0
28.06.2023	45	45	0	0	0
29.06.2023	40.8	40.8	0	0	0
30.06.2023	39.1	39.1	0	0	0
03.07.2023	42.3	42.3	0	0	0
04.07.2023	32.4	32.4	0	0	0
05.07.2023	31.2	31.2	0	0	0
06.07.2023	40.2	40.2	0	0	0
07.07.2023	43.8	43.8	0	0	0
10.07.2023	34.4	34.4	0	0	0
11.07.2023	36.4	36.4	0	0	0
12.07.2023	35.7	35.7	0	0	0
13.07.2023	32	32	0	0	0
14.07.2023	28.3	28.3	0	0	0
17.07.2023	29.9	29.9	0	0	0
18.07.2023	28.1	28.1	0	0	0
19.07.2023	29	29	0	0	0
20.07.2023	27.1	27.1	0	0	0
21.07.2023	23.1	23.1	0	0	0
24.07.2023	30.2	30.2	0	0	0
25.07.2023	27.4	27.4	0	0	0

26.07.2023	27.7	27.7	0	0	0
27.07.2023	30.7	30.7	0	0	0
28.07.2023	23.1	23.1	0	0	0
31.07.2023	21.6	21.6	0	0	0
01.08.2023	19.5	19.5	0	0	0
02.08.2023	24.9	24.9	0	0	0
03.08.2023	32.4	32.4	0	0	0
04.08.2023	24.2	24.2	0	0	0
07.08.2023	26.6	26.6	0	0	0
08.08.2023	27.6	27.6	0	0	0
09.08.2023	36.2	36.2	0	0	0
10.08.2023	27	27	0	0	0
11.08.2023	26.4	26.4	0	0	0
14.08.2023	33.2	33.2	0	0	0
15.08.2023	30.6	30.6	0	0	0
17.08.2023	31.8	31.8	0	0	0
18.08.2023	47.5	47.5	0	0	0
21.08.2023	30.9	30.9	0	0	0
22.08.2023	39.7	39.7	0	0	0
23.08.2023	36.8	36.8	0	0	0
24.08.2023	38.7	38.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
28.08.2023	43.7	43.7	0	0	0
29.08.2023	36	36	0	0	0
30.08.2023	32.3	32.3	0	0	0
31.08.2023	30.6	30.6	0	0	0
01.09.2023	37.7	37.7	0	0	0
04.09.2023	37.8	37.8	0	0	0
05.09.2023	44.7	44.7	0	0	0
06.09.2023	43.4	43.4	0	0	0
07.09.2023	75.3	75.3	0	0	0
08.09.2023	62.9	62.9	0	0	0
11.09.2023	61.2	61.2	0	0	0
12.09.2023	49.7	49.7	0	0	0
13.09.2023	55.6	55.6	0	0	0
14.09.2023	39.8	39.8	0	0	0
15.09.2023	46.4	46.4	0	0	0
18.09.2023	72.7	72.7	0	0	0
19.09.2023	73.9	73.9	0	0	0

20.09.2023	42.3	42.3	0	0	0
21.09.2023	34.5	34.5	0	0	0
22.09.2023	60.3	60.3	0	0	0
25.09.2023	34.5	34.5	0	0	0
26.09.2023	89.1	89.1	0	0	0
27.09.2023	57.4	57.4	0	0	0
28.09.2023	66.4	66.4	0	0	0
29.09.2023	53.3	53.3	0	0	0
02.10.2023	60.4	60.4	0	0	0
03.10.2023	154.8	154.8	0	0	0
04.10.2023	187.5	187.5	0	0	0
05.10.2023	421	421	0	0	0
06.10.2023	296.6	296.6	0	0	0
09.10.2023	334.9	334.9	0	0	0
10.10.2023	282.5	282.5	0	0	0
11.10.2023	84.5	84.5	0	0	0
12.10.2023	47.4	47.4	0	0	0
13.10.2023	80.1	80.1	0	0	0
16.10.2023	130.8	130.8	0	0	0
17.10.2023	93.9	93.9	0	0	0
18.10.2023	220.7	220.7	0	0	0
19.10.2023	419.2	419.2	0	0	0
20.10.2023	268.4	268.4	0	0	0
23.10.2023	710.8	710.8	0	0	0
24.10.2023	876.1	876.1	0	0	0
25.10.2023	1170.2	1170.2	0	0	0
26.10.2023	903.1	903.1	0	0	0
27.10.2023	703.5	703.5	0	0	0
30.10.2023	976.3	976.3	0	0	0
31.10.2023	717.4	717.4	0	0	0
01.11.2023	868.6	868.6	0	0	0
02.11.2023	457.6	457.6	0	0	0
03.11.2023	1094.1	1094.1	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	1600.8	1600.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0

14.11.2023	94.7	94.7	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