

Historical cost data

ISIN: DE000HC469D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	31.8	31.8	0	0	0
16.02.2023	2.2	2.2	0	0	0
23.02.2023	5.2	5.2	0	0	0
27.03.2023	8.8	8.8	0	0	0
04.04.2023	6.7	6.7	0	0	0
09.06.2023	9.2	9.2	0	0	0
17.02.2023	4.2	4.2	0	0	0
20.02.2023	5.6	5.6	0	0	0
21.02.2023	7.6	7.6	0	0	0
22.02.2023	4.8	4.8	0	0	0
24.02.2023	5.6	5.6	0	0	0
27.02.2023	6.7	6.7	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	9.1	9.1	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	7.4	7.4	0	0	0
09.03.2023	8.3	8.3	0	0	0
10.03.2023	10.9	10.9	0	0	0
13.03.2023	15.2	15.2	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	5.9	5.9	0	0	0
16.03.2023	10.1	10.1	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	7.7	7.7	0	0	0
23.03.2023	10.2	10.2	0	0	0
24.03.2023	3.6	3.6	0	0	0

28.03.2023	6.4	6.4	0	0	0
29.03.2023	8.8	8.8	0	0	0
30.03.2023	10.3	10.3	0	0	0
31.03.2023	8.8	8.8	0	0	0
03.04.2023	9.5	9.5	0	0	0
05.04.2023	5.6	5.6	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	2.2	2.2	0	0	0
13.04.2023	3.9	3.9	0	0	0
14.04.2023	2.6	2.6	0	0	0
17.04.2023	2.3	2.3	0	0	0
18.04.2023	2.2	2.2	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	7.2	7.2	0	0	0
24.04.2023	3.6	3.6	0	0	0
25.04.2023	3.1	3.1	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	3.2	3.2	0	0	0
28.04.2023	3.7	3.7	0	0	0
01.05.2023	3.4	3.4	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	4.2	4.2	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	3.5	3.5	0	0	0
10.05.2023	3.9	3.9	0	0	0
11.05.2023	4.8	4.8	0	0	0
12.05.2023	3.4	3.4	0	0	0
15.05.2023	5	5	0	0	0
16.05.2023	2	2	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	8.9	8.9	0	0	0
22.05.2023	7.5	7.5	0	0	0
23.05.2023	10.8	10.8	0	0	0
24.05.2023	13	13	0	0	0
25.05.2023	12.8	12.8	0	0	0

26.05.2023	18.2	18.2	0	0	0
29.05.2023	19.6	19.6	0	0	0
30.05.2023	53.1	53.1	0	0	0
31.05.2023	21.9	21.9	0	0	0
01.06.2023	29.6	29.6	0	0	0
02.06.2023	17.1	17.1	0	0	0
05.06.2023	18	18	0	0	0
06.06.2023	18.2	18.2	0	0	0
07.06.2023	9.3	9.3	0	0	0
08.06.2023	15.7	15.7	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia