

Historical cost data

ISIN: DE000HC46A39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	4.5	4.5	0	0	0
16.02.2023	1.3	1.3	0	0	0
28.08.2023	6.3	6.3	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	3.6	3.6	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	0.6	0.6	0	0	0

29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.9	0.9	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	1	1	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1	1	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	1.1	1.1	0	0	0

26.05.2023	1.3	1.3	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	16.5	16.5	0	0	0
31.05.2023	1.6	1.6	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.7	1.7	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	2.3	2.3	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.5	1.5	0	0	0
20.06.2023	42.1	42.1	0	0	0
21.06.2023	2.5	2.5	0	0	0
22.06.2023	5.2	5.2	0	0	0
23.06.2023	2.4	2.4	0	0	0
26.06.2023	2.4	2.4	0	0	0
27.06.2023	5	5	0	0	0
28.06.2023	2.1	2.1	0	0	0
29.06.2023	2.8	2.8	0	0	0
30.06.2023	2.9	2.9	0	0	0
03.07.2023	3.3	3.3	0	0	0
04.07.2023	5	5	0	0	0
05.07.2023	35.7	35.7	0	0	0
06.07.2023	10.9	10.9	0	0	0
07.07.2023	5	5	0	0	0
10.07.2023	5.5	5.5	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	5	5	0	0	0
13.07.2023	5.5	5.5	0	0	0
14.07.2023	6.2	6.2	0	0	0
17.07.2023	6.2	6.2	0	0	0
18.07.2023	7.1	7.1	0	0	0
19.07.2023	8.2	8.2	0	0	0
20.07.2023	10.7	10.7	0	0	0
21.07.2023	7.1	7.1	0	0	0
24.07.2023	16.5	16.5	0	0	0
25.07.2023	12.8	12.8	0	0	0
26.07.2023	8.2	8.2	0	0	0
27.07.2023	18.6	18.6	0	0	0

28.07.2023	26	26	0	0	0
31.07.2023	19	19	0	0	0
01.08.2023	23	23	0	0	0
02.08.2023	15.5	15.5	0	0	0
03.08.2023	8.9	8.9	0	0	0
04.08.2023	7.9	7.9	0	0	0
07.08.2023	18.8	18.8	0	0	0
08.08.2023	13.9	13.9	0	0	0
09.08.2023	12.6	12.6	0	0	0
10.08.2023	11.7	11.7	0	0	0
11.08.2023	17.6	17.6	0	0	0
14.08.2023	8.2	8.2	0	0	0
15.08.2023	10.9	10.9	0	0	0
17.08.2023	8.5	8.5	0	0	0
18.08.2023	3.3	3.3	0	0	0
21.08.2023	3.5	3.5	0	0	0
22.08.2023	4.4	4.4	0	0	0
23.08.2023	14	14	0	0	0
24.08.2023	9.7	9.7	0	0	0
25.08.2023	10.1	10.1	0	0	0
11.09.2023	1460.9	1460.9	0	0	0
29.08.2023	27.7	27.7	0	0	0
30.08.2023	38.7	38.7	0	0	0
31.08.2023	168.9	168.9	0	0	0
01.09.2023	295.6	295.6	0	0	0
04.09.2023	93.3	93.3	0	0	0
05.09.2023	270.1	270.1	0	0	0
06.09.2023	436.6	436.6	0	0	0
07.09.2023	326.1	326.1	0	0	0
08.09.2023	424.1	424.1	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