Historical cost data

ISIN: DE000HC46A96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	29.1	29.1	0	0	0
16.02.2023	4.6	4.6	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	4.4	4.4	0	0	0
21.02.2023	9.6	9.6	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	6.3	6.3	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	6.3	6.3	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	6.6	6.6	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	5.9	5.9	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	6.2	6.2	0	0	0
09.03.2023	8.4	8.4	0	0	0
10.03.2023	6.7	6.7	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	8.4	8.4	0	0	0
15.03.2023	17.8	17.8	0	0	0
16.03.2023	9.5	9.5	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	8.1	8.1	0	0	0
27.03.2023	17.8	17.8	0	0	0
28.03.2023	11.6	11.6	0	0	0
29.03.2023	12.8	12.8	0	0	0

30.03.2023	12.9	12.9	0	0	0
31.03.2023	13.7	13.7	0	0	0
03.04.2023	13.2	13.2	0	0	0
04.04.2023	8.8	8.8	0	0	0
05.04.2023	7.2	7.2	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	16.5	16.5	0	0	0
13.04.2023	23.1	23.1	0	0	0
14.04.2023	18.7	18.7	0	0	0
17.04.2023	20.3	20.3	0	0	0
18.04.2023	16.5	16.5	0	0	0
19.04.2023	14.7	14.7	0	0	0
20.04.2023	17.4	17.4	0	0	0
21.04.2023	18.4	18.4	0	0	0
24.04.2023	19.5	19.5	0	0	0
25.04.2023	30.4	30.4	0	0	0
26.04.2023	36.5	36.5	0	0	0
27.04.2023	34.3	34.3	0	0	0
28.04.2023	40.5	40.5	0	0	0
01.05.2023	27.4	27.4	0	0	0
03.05.2023	6.3	6.3	0	0	0
04.05.2023	4.3	4.3	0	0	0
05.05.2023	2.3	2.3	0	0	0
08.05.2023	3.2	3.2	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	2.1	2.1	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	3	3	0	0	0
19.05.2023	2.9	2.9	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	2.4	2.4	0	0	0
24.05.2023	1.5	1.5	0	0	0
25.05.2023	3.7	3.7	0	0	0
26.05.2023	7.1	7.1	0	0	0

29.05.2023	5.4	5.4	0	0	0
30.05.2023	40.8	40.8	0	0	0
31.05.2023	5.8	5.8	0	0	0
01.06.2023	11.1	11.1	0	0	0
02.06.2023	8	8	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	4.1	4.1	0	0	0
07.06.2023	2.1	2.1	0	0	0
08.06.2023	4.7	4.7	0	0	0
09.06.2023	9	9	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