Historical cost data

ISIN: DE000HC46AJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	13.1	13.1	0	0	0
16.02.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
18.05.2023	0.5	0.5	0	0	0
07.06.2023	33.6	33.6	0	0	0
09.06.2023	82.5	82.5	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.3	0.3	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.3	0.3	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0

27.03.2023	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	1.2	1.2	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	5.8	5.8	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
19.05.2023	3.3	3.3	0	0	0
22.05.2023	5.4	5.4	0	0	0
23.05.2023	4.7	4.7	0	0	0
24.05.2023	4	4	0	0	0

25.05.2023	1.6	1.6	0	0	0
26.05.2023	6.9	6.9	0	0	0
29.05.2023	2.1	2.1	0	0	0
30.05.2023	5.8	5.8	0	0	0
31.05.2023	10.7	10.7	0	0	0
01.06.2023	3.1	3.1	0	0	0
02.06.2023	8.8	8.8	0	0	0
05.06.2023	52.6	52.6	0	0	0
06.06.2023	34.3	34.3	0	0	0
08.06.2023	56.9	56.9	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