

Historical cost data

ISIN: DE000HC46BA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	24	24	0	0	0
16.02.2023	16.3	16.3	0	0	0
24.03.2023	10.7	10.7	0	0	0
03.04.2023	12.6	12.6	0	0	0
16.05.2023	22.3	22.3	0	0	0
13.06.2023	15.4	15.4	0	0	0
17.02.2023	17.7	17.7	0	0	0
20.02.2023	16.9	16.9	0	0	0
21.02.2023	14.4	14.4	0	0	0
22.02.2023	13.2	13.2	0	0	0
23.02.2023	12.7	12.7	0	0	0
24.02.2023	14.4	14.4	0	0	0
27.02.2023	12	12	0	0	0
28.02.2023	14.8	14.8	0	0	0
01.03.2023	13.2	13.2	0	0	0
02.03.2023	12.7	12.7	0	0	0
03.03.2023	13.8	13.8	0	0	0
06.03.2023	16.3	16.3	0	0	0
07.03.2023	18.8	18.8	0	0	0
08.03.2023	14.6	14.6	0	0	0
09.03.2023	16.1	16.1	0	0	0
10.03.2023	15.3	15.3	0	0	0
13.03.2023	15.8	15.8	0	0	0
14.03.2023	10.5	10.5	0	0	0
15.03.2023	11.2	11.2	0	0	0
16.03.2023	17.2	17.2	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	8.1	8.1	0	0	0
21.03.2023	9.4	9.4	0	0	0
22.03.2023	11.5	11.5	0	0	0
23.03.2023	13.9	13.9	0	0	0

27.03.2023	9.5	9.5	0	0	0
28.03.2023	8.4	8.4	0	0	0
29.03.2023	8.6	8.6	0	0	0
30.03.2023	9.6	9.6	0	0	0
31.03.2023	10.4	10.4	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	7.1	7.1	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	10.5	10.5	0	0	0
12.04.2023	12.9	12.9	0	0	0
13.04.2023	13.2	13.2	0	0	0
14.04.2023	14	14	0	0	0
17.04.2023	15.3	15.3	0	0	0
18.04.2023	17.9	17.9	0	0	0
19.04.2023	15.5	15.5	0	0	0
20.04.2023	17.6	17.6	0	0	0
21.04.2023	16.6	16.6	0	0	0
24.04.2023	20.8	20.8	0	0	0
25.04.2023	17.7	17.7	0	0	0
26.04.2023	15.9	15.9	0	0	0
27.04.2023	15.2	15.2	0	0	0
28.04.2023	18.9	18.9	0	0	0
01.05.2023	14.9	14.9	0	0	0
03.05.2023	11.2	11.2	0	0	0
04.05.2023	11	11	0	0	0
05.05.2023	10.1	10.1	0	0	0
08.05.2023	12.8	12.8	0	0	0
09.05.2023	14.7	14.7	0	0	0
10.05.2023	17	17	0	0	0
11.05.2023	12.2	12.2	0	0	0
12.05.2023	20.3	20.3	0	0	0
15.05.2023	21.1	21.1	0	0	0
17.05.2023	19.3	19.3	0	0	0
18.05.2023	21.5	21.5	0	0	0
19.05.2023	25.8	25.8	0	0	0
22.05.2023	27	27	0	0	0
23.05.2023	35.5	35.5	0	0	0
24.05.2023	30.8	30.8	0	0	0
25.05.2023	14.7	14.7	0	0	0

26.05.2023	17.2	17.2	0	0	0
29.05.2023	21.9	21.9	0	0	0
30.05.2023	14.6	14.6	0	0	0
31.05.2023	12.1	12.1	0	0	0
01.06.2023	12.5	12.5	0	0	0
02.06.2023	10.9	10.9	0	0	0
05.06.2023	20	20	0	0	0
06.06.2023	13.8	13.8	0	0	0
07.06.2023	12.1	12.1	0	0	0
08.06.2023	18.1	18.1	0	0	0
09.06.2023	33.6	33.6	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