

Historical cost data

ISIN: DE000HC46BK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	44.3	44.3	0	0	0
16.02.2023	14.5	14.5	0	0	0
25.07.2023	115.2	115.2	0	0	0
25.08.2023	25.2	25.2	0	0	0
17.02.2023	9.7	9.7	0	0	0
20.02.2023	12.2	12.2	0	0	0
21.02.2023	12.8	12.8	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	16.5	16.5	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	18.1	18.1	0	0	0
28.02.2023	13.7	13.7	0	0	0
01.03.2023	16.3	16.3	0	0	0
02.03.2023	15.3	15.3	0	0	0
03.03.2023	12.2	12.2	0	0	0
06.03.2023	13.3	13.3	0	0	0
07.03.2023	13.4	13.4	0	0	0
08.03.2023	12.8	12.8	0	0	0
09.03.2023	14.1	14.1	0	0	0
10.03.2023	15.5	15.5	0	0	0
13.03.2023	14.6	14.6	0	0	0
14.03.2023	13.3	13.3	0	0	0
15.03.2023	18.1	18.1	0	0	0
16.03.2023	29.8	29.8	0	0	0
17.03.2023	25.2	25.2	0	0	0
20.03.2023	30.7	30.7	0	0	0
21.03.2023	63.5	63.5	0	0	0
22.03.2023	23.1	23.1	0	0	0
23.03.2023	27.8	27.8	0	0	0
24.03.2023	29.9	29.9	0	0	0
27.03.2023	33.9	33.9	0	0	0

28.03.2023	33.8	33.8	0	0	0
29.03.2023	28.5	28.5	0	0	0
30.03.2023	32.4	32.4	0	0	0
31.03.2023	34.7	34.7	0	0	0
03.04.2023	35.2	35.2	0	0	0
04.04.2023	23.6	23.6	0	0	0
05.04.2023	39.5	39.5	0	0	0
06.04.2023	36.8	36.8	0	0	0
07.04.2023	36.8	36.8	0	0	0
12.04.2023	36.3	36.3	0	0	0
13.04.2023	35	35	0	0	0
14.04.2023	33.7	33.7	0	0	0
17.04.2023	34.2	34.2	0	0	0
18.04.2023	38.3	38.3	0	0	0
19.04.2023	40.5	40.5	0	0	0
20.04.2023	42.3	42.3	0	0	0
21.04.2023	47.3	47.3	0	0	0
24.04.2023	44.3	44.3	0	0	0
25.04.2023	41.1	41.1	0	0	0
26.04.2023	51.5	51.5	0	0	0
27.04.2023	49.7	49.7	0	0	0
28.04.2023	64.3	64.3	0	0	0
01.05.2023	51.2	51.2	0	0	0
03.05.2023	64.6	64.6	0	0	0
04.05.2023	72.2	72.2	0	0	0
05.05.2023	60.2	60.2	0	0	0
08.05.2023	63.9	63.9	0	0	0
09.05.2023	76.7	76.7	0	0	0
10.05.2023	107.8	107.8	0	0	0
11.05.2023	108.8	108.8	0	0	0
12.05.2023	135.2	135.2	0	0	0
15.05.2023	100.2	100.2	0	0	0
16.05.2023	141.8	141.8	0	0	0
17.05.2023	175.1	175.1	0	0	0
18.05.2023	107.7	107.7	0	0	0
19.05.2023	185	185	0	0	0
22.05.2023	159.6	159.6	0	0	0
23.05.2023	157	157	0	0	0
24.05.2023	190.4	190.4	0	0	0

25.05.2023	151	151	0	0	0
26.05.2023	213.2	213.2	0	0	0
29.05.2023	204.4	204.4	0	0	0
30.05.2023	199	199	0	0	0
31.05.2023	359.2	359.2	0	0	0
01.06.2023	362.9	362.9	0	0	0
02.06.2023	362	362	0	0	0
05.06.2023	235.7	235.7	0	0	0
06.06.2023	216.4	216.4	0	0	0
07.06.2023	178.4	178.4	0	0	0
08.06.2023	213.8	213.8	0	0	0
09.06.2023	185.1	185.1	0	0	0
13.06.2023	245.9	245.9	0	0	0
15.06.2023	214	214	0	0	0
20.06.2023	267.1	267.1	0	0	0
21.06.2023	416.6	416.6	0	0	0
22.06.2023	269.4	269.4	0	0	0
23.06.2023	308.7	308.7	0	0	0
26.06.2023	303.6	303.6	0	0	0
27.06.2023	323.3	323.3	0	0	0
28.06.2023	398.1	398.1	0	0	0
29.06.2023	421.8	421.8	0	0	0
30.06.2023	206.9	206.9	0	0	0
03.07.2023	180.3	180.3	0	0	0
04.07.2023	212.4	212.4	0	0	0
05.07.2023	191.6	191.6	0	0	0
06.07.2023	245.7	245.7	0	0	0
07.07.2023	529.7	529.7	0	0	0
10.07.2023	326.2	326.2	0	0	0
11.07.2023	344.4	344.4	0	0	0
12.07.2023	248.8	248.8	0	0	0
13.07.2023	193.6	193.6	0	0	0
14.07.2023	217.4	217.4	0	0	0
17.07.2023	273	273	0	0	0
18.07.2023	310.7	310.7	0	0	0
19.07.2023	174.8	174.8	0	0	0
20.07.2023	219.3	219.3	0	0	0
21.07.2023	143.5	143.5	0	0	0
24.07.2023	162.5	162.5	0	0	0

26.07.2023	196.1	196.1	0	0	0
27.07.2023	188.8	188.8	0	0	0
28.07.2023	197.9	197.9	0	0	0
31.07.2023	208.4	208.4	0	0	0
01.08.2023	202.5	202.5	0	0	0
02.08.2023	252.6	252.6	0	0	0
03.08.2023	401.5	401.5	0	0	0
04.08.2023	867	867	0	0	0
07.08.2023	449.5	449.5	0	0	0
08.08.2023	568.5	568.5	0	0	0
09.08.2023	523.4	523.4	0	0	0
10.08.2023	296	296	0	0	0
11.08.2023	318.8	318.8	0	0	0
14.08.2023	333.7	333.7	0	0	0
15.08.2023	772.5	772.5	0	0	0
17.08.2023	589.2	589.2	0	0	0
18.08.2023	28.7	28.7	0	0	0
21.08.2023	27.9	27.9	0	0	0
22.08.2023	27.7	27.7	0	0	0
23.08.2023	30.7	30.7	0	0	0
24.08.2023	25.3	25.3	0	0	0
12.09.2023	61.9	61.9	0	0	0
28.08.2023	28.6	28.6	0	0	0
29.08.2023	52.6	52.6	0	0	0
30.08.2023	52.6	52.6	0	0	0
31.08.2023	52.6	52.6	0	0	0
01.09.2023	57.9	57.9	0	0	0
04.09.2023	57.9	57.9	0	0	0
05.09.2023	57.9	57.9	0	0	0
06.09.2023	57.9	57.9	0	0	0
07.09.2023	57.9	57.9	0	0	0
08.09.2023	65	65	0	0	0
11.09.2023	65	65	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank AG

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia