

Historical cost data

ISIN: DE000HC46XR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.1	1.1	0	0	0
17.02.2023	14.8	14.8	0	0	0
05.07.2023	12.2	12.2	0	0	0
21.07.2023	3.7	3.7	0	0	0
29.08.2023	70.8	70.8	0	0	0
20.02.2023	15.1	15.1	0	0	0
21.02.2023	13.2	13.2	0	0	0
22.02.2023	15.4	15.4	0	0	0
23.02.2023	16.7	16.7	0	0	0
24.02.2023	17.7	17.7	0	0	0
27.02.2023	21	21	0	0	0
28.02.2023	18.1	18.1	0	0	0
01.03.2023	14.5	14.5	0	0	0
02.03.2023	15.8	15.8	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	17.5	17.5	0	0	0
07.03.2023	14.4	14.4	0	0	0
08.03.2023	19.6	19.6	0	0	0
09.03.2023	20	20	0	0	0
10.03.2023	20.4	20.4	0	0	0
13.03.2023	14.9	14.9	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	12.7	12.7	0	0	0
16.03.2023	12.6	12.6	0	0	0
17.03.2023	15	15	0	0	0
20.03.2023	13.6	13.6	0	0	0
21.03.2023	11.5	11.5	0	0	0
22.03.2023	10.7	10.7	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	11.2	11.2	0	0	0

28.03.2023	10.8	10.8	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	10.7	10.7	0	0	0
31.03.2023	11.5	11.5	0	0	0
03.04.2023	10.2	10.2	0	0	0
04.04.2023	11.9	11.9	0	0	0
05.04.2023	6	6	0	0	0
06.04.2023	8.9	8.9	0	0	0
07.04.2023	10.9	10.9	0	0	0
12.04.2023	11.3	11.3	0	0	0
13.04.2023	11.4	11.4	0	0	0
14.04.2023	9.5	9.5	0	0	0
17.04.2023	10.5	10.5	0	0	0
18.04.2023	11.6	11.6	0	0	0
19.04.2023	10.9	10.9	0	0	0
20.04.2023	10.5	10.5	0	0	0
21.04.2023	10.8	10.8	0	0	0
24.04.2023	10.9	10.9	0	0	0
25.04.2023	9.7	9.7	0	0	0
26.04.2023	10.7	10.7	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	21.9	21.9	0	0	0
03.05.2023	9	9	0	0	0
04.05.2023	7.7	7.7	0	0	0
05.05.2023	14	14	0	0	0
08.05.2023	9.6	9.6	0	0	0
09.05.2023	9.3	9.3	0	0	0
10.05.2023	10.1	10.1	0	0	0
11.05.2023	9.6	9.6	0	0	0
12.05.2023	10.4	10.4	0	0	0
15.05.2023	11.7	11.7	0	0	0
16.05.2023	11.7	11.7	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	13.2	13.2	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	15.7	15.7	0	0	0
23.05.2023	14.8	14.8	0	0	0
24.05.2023	15.4	15.4	0	0	0

25.05.2023	15.6	15.6	0	0	0
26.05.2023	17.2	17.2	0	0	0
29.05.2023	17.5	17.5	0	0	0
30.05.2023	17.6	17.6	0	0	0
31.05.2023	16.6	16.6	0	0	0
01.06.2023	8.9	8.9	0	0	0
02.06.2023	15.2	15.2	0	0	0
05.06.2023	18.8	18.8	0	0	0
06.06.2023	18.8	18.8	0	0	0
07.06.2023	19.6	19.6	0	0	0
08.06.2023	19.3	19.3	0	0	0
09.06.2023	17.3	17.3	0	0	0
13.06.2023	20.4	20.4	0	0	0
15.06.2023	14	14	0	0	0
20.06.2023	11.6	11.6	0	0	0
21.06.2023	11.8	11.8	0	0	0
22.06.2023	10.2	10.2	0	0	0
23.06.2023	9.7	9.7	0	0	0
26.06.2023	12.3	12.3	0	0	0
27.06.2023	10.9	10.9	0	0	0
28.06.2023	9.5	9.5	0	0	0
29.06.2023	11.2	11.2	0	0	0
30.06.2023	10.9	10.9	0	0	0
03.07.2023	29.4	29.4	0	0	0
04.07.2023	11	11	0	0	0
06.07.2023	12.4	12.4	0	0	0
07.07.2023	11.1	11.1	0	0	0
10.07.2023	9.4	9.4	0	0	0
11.07.2023	7.9	7.9	0	0	0
12.07.2023	9.6	9.6	0	0	0
13.07.2023	5.7	5.7	0	0	0
14.07.2023	3.3	3.3	0	0	0
17.07.2023	2.9	2.9	0	0	0
18.07.2023	2.2	2.2	0	0	0
19.07.2023	3	3	0	0	0
20.07.2023	3	3	0	0	0
24.07.2023	3.9	3.9	0	0	0
25.07.2023	4.9	4.9	0	0	0
26.07.2023	5.8	5.8	0	0	0

27.07.2023	5.2	5.2	0	0	0
28.07.2023	6	6	0	0	0
31.07.2023	4.6	4.6	0	0	0
01.08.2023	7.2	7.2	0	0	0
02.08.2023	6.7	6.7	0	0	0
03.08.2023	9	9	0	0	0
04.08.2023	10.1	10.1	0	0	0
07.08.2023	6.3	6.3	0	0	0
08.08.2023	7.9	7.9	0	0	0
09.08.2023	10.8	10.8	0	0	0
10.08.2023	8.1	8.1	0	0	0
11.08.2023	13.3	13.3	0	0	0
14.08.2023	11.4	11.4	0	0	0
15.08.2023	9.8	9.8	0	0	0
17.08.2023	13.5	13.5	0	0	0
18.08.2023	13.5	13.5	0	0	0
21.08.2023	18.3	18.3	0	0	0
22.08.2023	17	17	0	0	0
23.08.2023	33.5	33.5	0	0	0
24.08.2023	28.9	28.9	0	0	0
25.08.2023	21.4	21.4	0	0	0
28.08.2023	44.8	44.8	0	0	0
11.09.2023	13.3	13.3	0	0	0
30.08.2023	74.2	74.2	0	0	0
31.08.2023	29.1	29.1	0	0	0
01.09.2023	11.2	11.2	0	0	0
04.09.2023	101.3	101.3	0	0	0
05.09.2023	321.8	321.8	0	0	0
06.09.2023	10.3	10.3	0	0	0
07.09.2023	11.5	11.5	0	0	0
08.09.2023	12.3	12.3	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