

Historical cost data

ISIN: DE000HC46XW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.3	1.3	0	0	0
17.02.2023	13.6	13.6	0	0	0
10.03.2023	17.5	17.5	0	0	0
22.03.2023	10.8	10.8	0	0	0
31.03.2023	12.3	12.3	0	0	0
05.04.2023	7.9	7.9	0	0	0
01.05.2023	19.4	19.4	0	0	0
12.05.2023	12.4	12.4	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	12.5	12.5	0	0	0
07.06.2023	15.8	15.8	0	0	0
26.06.2023	10.7	10.7	0	0	0
18.07.2023	6.1	6.1	0	0	0
19.07.2023	5.7	5.7	0	0	0
21.07.2023	7.3	7.3	0	0	0
28.07.2023	10.3	10.3	0	0	0
07.08.2023	9.1	9.1	0	0	0
23.08.2023	12.5	12.5	0	0	0
30.08.2023	15	15	0	0	0
05.09.2023	17	17	0	0	0
20.09.2023	18.9	18.9	0	0	0
20.02.2023	13.6	13.6	0	0	0
21.02.2023	13.1	13.1	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	14.6	14.6	0	0	0
24.02.2023	15.1	15.1	0	0	0
27.02.2023	17.6	17.6	0	0	0
28.02.2023	14.7	14.7	0	0	0
01.03.2023	12.9	12.9	0	0	0
02.03.2023	13.6	13.6	0	0	0
03.03.2023	15.1	15.1	0	0	0

06.03.2023	14.2	14.2	0	0	0
07.03.2023	12.8	12.8	0	0	0
08.03.2023	15.6	15.6	0	0	0
09.03.2023	16.4	16.4	0	0	0
13.03.2023	14.5	14.5	0	0	0
14.03.2023	9.2	9.2	0	0	0
15.03.2023	10.5	10.5	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	12.4	12.4	0	0	0
20.03.2023	11.2	11.2	0	0	0
21.03.2023	10.9	10.9	0	0	0
23.03.2023	10.7	10.7	0	0	0
24.03.2023	10.7	10.7	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	10.9	10.9	0	0	0
29.03.2023	11	11	0	0	0
30.03.2023	11.2	11.2	0	0	0
03.04.2023	11	11	0	0	0
04.04.2023	12.2	12.2	0	0	0
06.04.2023	12	12	0	0	0
07.04.2023	11.7	11.7	0	0	0
12.04.2023	12	12	0	0	0
13.04.2023	11.8	11.8	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	11.1	11.1	0	0	0
18.04.2023	12	12	0	0	0
19.04.2023	11.7	11.7	0	0	0
20.04.2023	11.6	11.6	0	0	0
21.04.2023	11.8	11.8	0	0	0
24.04.2023	11.6	11.6	0	0	0
25.04.2023	10.2	10.2	0	0	0
26.04.2023	11.3	11.3	0	0	0
27.04.2023	9.4	9.4	0	0	0
28.04.2023	10	10	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	9.2	9.2	0	0	0
05.05.2023	12.6	12.6	0	0	0
08.05.2023	10.4	10.4	0	0	0
09.05.2023	9.6	9.6	0	0	0

10.05.2023	11	11	0	0	0
11.05.2023	11	11	0	0	0
15.05.2023	12.2	12.2	0	0	0
18.05.2023	13.1	13.1	0	0	0
19.05.2023	15.1	15.1	0	0	0
22.05.2023	14.1	14.1	0	0	0
23.05.2023	13.4	13.4	0	0	0
24.05.2023	13.8	13.8	0	0	0
25.05.2023	13.8	13.8	0	0	0
26.05.2023	15.1	15.1	0	0	0
29.05.2023	15.6	15.6	0	0	0
30.05.2023	15.1	15.1	0	0	0
31.05.2023	13.9	13.9	0	0	0
01.06.2023	9.5	9.5	0	0	0
02.06.2023	13.5	13.5	0	0	0
05.06.2023	15.6	15.6	0	0	0
06.06.2023	15.2	15.2	0	0	0
08.06.2023	15.7	15.7	0	0	0
09.06.2023	14.4	14.4	0	0	0
13.06.2023	14.7	14.7	0	0	0
15.06.2023	10.9	10.9	0	0	0
20.06.2023	11.2	11.2	0	0	0
21.06.2023	10.7	10.7	0	0	0
22.06.2023	10.5	10.5	0	0	0
23.06.2023	10.4	10.4	0	0	0
27.06.2023	10.6	10.6	0	0	0
28.06.2023	9.7	9.7	0	0	0
29.06.2023	10.5	10.5	0	0	0
30.06.2023	11.3	11.3	0	0	0
03.07.2023	22.5	22.5	0	0	0
04.07.2023	12.2	12.2	0	0	0
05.07.2023	12.3	12.3	0	0	0
06.07.2023	11.7	11.7	0	0	0
07.07.2023	11.7	11.7	0	0	0
10.07.2023	11.2	11.2	0	0	0
11.07.2023	10.9	10.9	0	0	0
12.07.2023	10.8	10.8	0	0	0
13.07.2023	7.7	7.7	0	0	0
14.07.2023	6.6	6.6	0	0	0

17.07.2023	6	6	0	0	0
20.07.2023	6.5	6.5	0	0	0
24.07.2023	8.2	8.2	0	0	0
25.07.2023	8.9	8.9	0	0	0
26.07.2023	9	9	0	0	0
27.07.2023	8.8	8.8	0	0	0
31.07.2023	8.6	8.6	0	0	0
01.08.2023	9.7	9.7	0	0	0
02.08.2023	10.2	10.2	0	0	0
03.08.2023	9.9	9.9	0	0	0
04.08.2023	10	10	0	0	0
08.08.2023	9.7	9.7	0	0	0
09.08.2023	10.5	10.5	0	0	0
10.08.2023	9.6	9.6	0	0	0
11.08.2023	10.4	10.4	0	0	0
14.08.2023	10.6	10.6	0	0	0
15.08.2023	11.2	11.2	0	0	0
17.08.2023	9.7	9.7	0	0	0
18.08.2023	11.4	11.4	0	0	0
21.08.2023	12	12	0	0	0
22.08.2023	9.5	9.5	0	0	0
24.08.2023	12.3	12.3	0	0	0
25.08.2023	13.2	13.2	0	0	0
28.08.2023	16.3	16.3	0	0	0
29.08.2023	15.2	15.2	0	0	0
31.08.2023	10.2	10.2	0	0	0
01.09.2023	7.6	7.6	0	0	0
04.09.2023	15.2	15.2	0	0	0
06.09.2023	20.1	20.1	0	0	0
07.09.2023	19.7	19.7	0	0	0
08.09.2023	19.9	19.9	0	0	0
11.09.2023	18.7	18.7	0	0	0
12.09.2023	18.8	18.8	0	0	0
13.09.2023	19.7	19.7	0	0	0
14.09.2023	17.3	17.3	0	0	0
15.09.2023	21.5	21.5	0	0	0
18.09.2023	19	19	0	0	0
19.09.2023	20.5	20.5	0	0	0
06.10.2023	36.3	36.3	0	0	0

18.10.2023	29	29	0	0	0
28.11.2023	32	32	0	0	0
07.12.2023	164.1	164.1	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	987.6	987.6	0	0	0
21.09.2023	18.1	18.1	0	0	0
22.09.2023	20.4	20.4	0	0	0
25.09.2023	22.2	22.2	0	0	0
26.09.2023	23.1	23.1	0	0	0
27.09.2023	27	27	0	0	0
28.09.2023	36	36	0	0	0
29.09.2023	28.3	28.3	0	0	0
02.10.2023	23.7	23.7	0	0	0
03.10.2023	36.1	36.1	0	0	0
04.10.2023	35.1	35.1	0	0	0
05.10.2023	36.6	36.6	0	0	0
09.10.2023	37.1	37.1	0	0	0
10.10.2023	34.6	34.6	0	0	0
11.10.2023	28.8	28.8	0	0	0
12.10.2023	31.8	31.8	0	0	0
13.10.2023	30.5	30.5	0	0	0
16.10.2023	34.2	34.2	0	0	0
17.10.2023	27.9	27.9	0	0	0
19.10.2023	38.5	38.5	0	0	0
20.10.2023	29.6	29.6	0	0	0
23.10.2023	27.5	27.5	0	0	0
24.10.2023	34.9	34.9	0	0	0
25.10.2023	35.7	35.7	0	0	0
26.10.2023	37.2	37.2	0	0	0
27.10.2023	53.3	53.3	0	0	0
30.10.2023	53.9	53.9	0	0	0
31.10.2023	50.6	50.6	0	0	0
01.11.2023	22.9	22.9	0	0	0
02.11.2023	76.3	76.3	0	0	0
03.11.2023	59.6	59.6	0	0	0
06.11.2023	35.2	35.2	0	0	0
07.11.2023	38	38	0	0	0
08.11.2023	52.9	52.9	0	0	0
09.11.2023	48.4	48.4	0	0	0

10.11.2023	52.4	52.4	0	0	0
13.11.2023	64.7	64.7	0	0	0
14.11.2023	65.2	65.2	0	0	0
15.11.2023	8.3	8.3	0	0	0
16.11.2023	12	12	0	0	0
17.11.2023	19.8	19.8	0	0	0
20.11.2023	17.1	17.1	0	0	0
21.11.2023	24.6	24.6	0	0	0
22.11.2023	18.1	18.1	0	0	0
23.11.2023	31.5	31.5	0	0	0
24.11.2023	6	6	0	0	0
27.11.2023	6.5	6.5	0	0	0
29.11.2023	16.2	16.2	0	0	0
30.11.2023	17.6	17.6	0	0	0
01.12.2023	1.1	1.1	0	0	0
04.12.2023	27	27	0	0	0
05.12.2023	90	90	0	0	0
06.12.2023	84.2	84.2	0	0	0
08.12.2023	34.6	34.6	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