

Historical cost data

ISIN: DE000HC46Z97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	25.2	25.2	0	0	0
17.02.2023	10.5	10.5	0	0	0
21.02.2023	8.9	8.9	0	0	0
06.03.2023	9.1	9.1	0	0	0
09.03.2023	9.4	9.4	0	0	0
15.03.2023	4.9	4.9	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	3.2	3.2	0	0	0
20.04.2023	7	7	0	0	0
24.04.2023	7.1	7.1	0	0	0
01.05.2023	5.9	5.9	0	0	0
08.05.2023	7.9	7.9	0	0	0
17.05.2023	7.2	7.2	0	0	0
24.05.2023	9.3	9.3	0	0	0
26.05.2023	9.1	9.1	0	0	0
08.06.2023	15.1	15.1	0	0	0
13.06.2023	20.2	20.2	0	0	0
03.07.2023	18.1	18.1	0	0	0
10.07.2023	17.6	17.6	0	0	0
12.07.2023	18.1	18.1	0	0	0
13.07.2023	21.5	21.5	0	0	0
20.07.2023	22	22	0	0	0
25.07.2023	23	23	0	0	0
31.07.2023	33.6	33.6	0	0	0
01.08.2023	35.3	35.3	0	0	0
08.08.2023	27	27	0	0	0
11.08.2023	26.9	26.9	0	0	0
29.08.2023	29.9	29.9	0	0	0
01.09.2023	31.8	31.8	0	0	0
15.09.2023	38.4	38.4	0	0	0
19.09.2023	41.5	41.5	0	0	0

20.09.2023	38.4	38.4	0	0	0
02.10.2023	37	37	0	0	0
04.10.2023	28.3	28.3	0	0	0
10.10.2023	19	19	0	0	0
20.02.2023	10.1	10.1	0	0	0
22.02.2023	9.4	9.4	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	8.8	8.8	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	9.7	9.7	0	0	0
02.03.2023	8.4	8.4	0	0	0
03.03.2023	8.4	8.4	0	0	0
07.03.2023	9.3	9.3	0	0	0
08.03.2023	8.9	8.9	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	6.4	6.4	0	0	0
14.03.2023	4.2	4.2	0	0	0
16.03.2023	7.1	7.1	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	2.4	2.4	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	3.1	3.1	0	0	0
28.03.2023	3.8	3.8	0	0	0
29.03.2023	2.5	2.5	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	2.4	2.4	0	0	0
03.04.2023	3.9	3.9	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	4.5	4.5	0	0	0
06.04.2023	3.3	3.3	0	0	0
07.04.2023	4.5	4.5	0	0	0
12.04.2023	4.9	4.9	0	0	0
13.04.2023	4.3	4.3	0	0	0
14.04.2023	4.5	4.5	0	0	0
17.04.2023	5.8	5.8	0	0	0
18.04.2023	5.1	5.1	0	0	0
19.04.2023	6.4	6.4	0	0	0

21.04.2023	6.5	6.5	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	7.9	7.9	0	0	0
27.04.2023	6.9	6.9	0	0	0
28.04.2023	7.7	7.7	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	6.7	6.7	0	0	0
05.05.2023	7	7	0	0	0
09.05.2023	7.9	7.9	0	0	0
10.05.2023	7.4	7.4	0	0	0
11.05.2023	8.4	8.4	0	0	0
12.05.2023	5.8	5.8	0	0	0
15.05.2023	4.7	4.7	0	0	0
16.05.2023	6.4	6.4	0	0	0
18.05.2023	7.4	7.4	0	0	0
19.05.2023	7.6	7.6	0	0	0
22.05.2023	9.5	9.5	0	0	0
23.05.2023	10.4	10.4	0	0	0
25.05.2023	13.9	13.9	0	0	0
29.05.2023	12.8	12.8	0	0	0
30.05.2023	11.3	11.3	0	0	0
31.05.2023	10.7	10.7	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	15.2	15.2	0	0	0
05.06.2023	14.4	14.4	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	15.2	15.2	0	0	0
09.06.2023	17.7	17.7	0	0	0
19.06.2023	24.3	24.3	0	0	0
20.06.2023	21.1	21.1	0	0	0
21.06.2023	20.4	20.4	0	0	0
22.06.2023	23.6	23.6	0	0	0
23.06.2023	17.7	17.7	0	0	0
26.06.2023	14.9	14.9	0	0	0
27.06.2023	14.8	14.8	0	0	0
28.06.2023	15.5	15.5	0	0	0
29.06.2023	16.5	16.5	0	0	0
30.06.2023	17.5	17.5	0	0	0
04.07.2023	18.3	18.3	0	0	0

05.07.2023	19.2	19.2	0	0	0
06.07.2023	19.8	19.8	0	0	0
07.07.2023	15	15	0	0	0
11.07.2023	18.6	18.6	0	0	0
14.07.2023	21.3	21.3	0	0	0
17.07.2023	22.1	22.1	0	0	0
18.07.2023	23.4	23.4	0	0	0
19.07.2023	25.6	25.6	0	0	0
21.07.2023	24.6	24.6	0	0	0
24.07.2023	24.7	24.7	0	0	0
26.07.2023	23.7	23.7	0	0	0
27.07.2023	26.1	26.1	0	0	0
28.07.2023	32.7	32.7	0	0	0
02.08.2023	29	29	0	0	0
03.08.2023	32.9	32.9	0	0	0
04.08.2023	26.9	26.9	0	0	0
07.08.2023	30.4	30.4	0	0	0
09.08.2023	23.4	23.4	0	0	0
10.08.2023	26.1	26.1	0	0	0
14.08.2023	23.9	23.9	0	0	0
15.08.2023	30.2	30.2	0	0	0
17.08.2023	28.1	28.1	0	0	0
18.08.2023	27.7	27.7	0	0	0
21.08.2023	26.6	26.6	0	0	0
22.08.2023	27.9	27.9	0	0	0
23.08.2023	30.4	30.4	0	0	0
24.08.2023	35.8	35.8	0	0	0
25.08.2023	29.5	29.5	0	0	0
28.08.2023	29.7	29.7	0	0	0
30.08.2023	32.6	32.6	0	0	0
31.08.2023	34.5	34.5	0	0	0
04.09.2023	28.1	28.1	0	0	0
05.09.2023	29.2	29.2	0	0	0
06.09.2023	35.1	35.1	0	0	0
07.09.2023	37.3	37.3	0	0	0
08.09.2023	37.9	37.9	0	0	0
11.09.2023	29.2	29.2	0	0	0
12.09.2023	34.1	34.1	0	0	0
13.09.2023	33.6	33.6	0	0	0

14.09.2023	35.6	35.6	0	0	0
18.09.2023	39.7	39.7	0	0	0
21.09.2023	36.4	36.4	0	0	0
22.09.2023	40.2	40.2	0	0	0
25.09.2023	25.1	25.1	0	0	0
26.09.2023	43.4	43.4	0	0	0
27.09.2023	38.2	38.2	0	0	0
28.09.2023	43.6	43.6	0	0	0
29.09.2023	38	38	0	0	0
03.10.2023	44.5	44.5	0	0	0
05.10.2023	23.5	23.5	0	0	0
06.10.2023	27.9	27.9	0	0	0
09.10.2023	20.8	20.8	0	0	0
13.10.2023	27.2	27.2	0	0	0
16.10.2023	22.9	22.9	0	0	0
19.10.2023	16.5	16.5	0	0	0
20.10.2023	16.8	16.8	0	0	0
24.10.2023	15.3	15.3	0	0	0
27.10.2023	13.6	13.6	0	0	0
30.10.2023	8.2	8.2	0	0	0
07.11.2023	32.1	32.1	0	0	0
16.11.2023	39.7	39.7	0	0	0
20.11.2023	30.8	30.8	0	0	0
22.11.2023	56.8	56.8	0	0	0
23.11.2023	64.3	64.3	0	0	0
27.11.2023	76.5	76.5	0	0	0
01.12.2023	87.9	87.9	0	0	0
04.12.2023	113.8	113.8	0	0	0
08.12.2023	1391.9	1391.9	0	0	0
11.12.2023	61.3	61.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.10.2023	15.3	15.3	0	0	0
12.10.2023	16.6	16.6	0	0	0
17.10.2023	23.6	23.6	0	0	0
18.10.2023	18.2	18.2	0	0	0
23.10.2023	12.9	12.9	0	0	0
25.10.2023	14.8	14.8	0	0	0
26.10.2023	3.9	3.9	0	0	0
31.10.2023	13.7	13.7	0	0	0

01.11.2023	22.9	22.9	0	0	0
02.11.2023	19.1	19.1	0	0	0
03.11.2023	23	23	0	0	0
06.11.2023	26.1	26.1	0	0	0
08.11.2023	24.3	24.3	0	0	0
09.11.2023	24.6	24.6	0	0	0
10.11.2023	31.4	31.4	0	0	0
13.11.2023	32	32	0	0	0
14.11.2023	53	53	0	0	0
15.11.2023	46.2	46.2	0	0	0
17.11.2023	29.5	29.5	0	0	0
21.11.2023	46.2	46.2	0	0	0
24.11.2023	68.6	68.6	0	0	0
28.11.2023	77.3	77.3	0	0	0
29.11.2023	82.9	82.9	0	0	0
30.11.2023	92.3	92.3	0	0	0
05.12.2023	154.5	154.5	0	0	0
06.12.2023	103.1	103.1	0	0	0
07.12.2023	522.5	522.5	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