

Historical cost data

ISIN: DE000HC46ZV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	41.1	41.1	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	7.3	7.3	0	0	0
03.03.2023	6.6	6.6	0	0	0
16.03.2023	4.9	4.9	0	0	0
24.03.2023	2.7	2.7	0	0	0
04.04.2023	4.2	4.2	0	0	0
13.06.2023	94.8	94.8	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	5.5	5.5	0	0	0
27.02.2023	5.8	5.8	0	0	0
28.02.2023	7.5	7.5	0	0	0
01.03.2023	7.8	7.8	0	0	0
02.03.2023	7.5	7.5	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	6.4	6.4	0	0	0
08.03.2023	5.4	5.4	0	0	0
09.03.2023	9.7	9.7	0	0	0
10.03.2023	8.7	8.7	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	4	4	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	2.7	2.7	0	0	0
22.03.2023	3.6	3.6	0	0	0
23.03.2023	1.9	1.9	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	0.9	0.9	0	0	0
29.03.2023	2.7	2.7	0	0	0

30.03.2023	3.1	3.1	0	0	0
31.03.2023	2.8	2.8	0	0	0
03.04.2023	2.8	2.8	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	5.9	5.9	0	0	0
13.04.2023	7	7	0	0	0
14.04.2023	7.3	7.3	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	7.3	7.3	0	0	0
19.04.2023	9.5	9.5	0	0	0
20.04.2023	12.2	12.2	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	9.3	9.3	0	0	0
25.04.2023	13.4	13.4	0	0	0
26.04.2023	10.8	10.8	0	0	0
27.04.2023	9.5	9.5	0	0	0
28.04.2023	10.1	10.1	0	0	0
01.05.2023	13.8	13.8	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	29.3	29.3	0	0	0
05.05.2023	9	9	0	0	0
08.05.2023	14.2	14.2	0	0	0
09.05.2023	12.3	12.3	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	9.3	9.3	0	0	0
12.05.2023	12.4	12.4	0	0	0
15.05.2023	7.5	7.5	0	0	0
16.05.2023	11.5	11.5	0	0	0
17.05.2023	17.1	17.1	0	0	0
18.05.2023	14.6	14.6	0	0	0
19.05.2023	28	28	0	0	0
22.05.2023	20.4	20.4	0	0	0
23.05.2023	22.6	22.6	0	0	0
24.05.2023	25	25	0	0	0
25.05.2023	14.7	14.7	0	0	0
26.05.2023	22.4	22.4	0	0	0
29.05.2023	11.8	11.8	0	0	0

30.05.2023	28.4	28.4	0	0	0
31.05.2023	27.1	27.1	0	0	0
01.06.2023	19.1	19.1	0	0	0
02.06.2023	37.7	37.7	0	0	0
05.06.2023	43.9	43.9	0	0	0
06.06.2023	24.3	24.3	0	0	0
07.06.2023	58.7	58.7	0	0	0
08.06.2023	42.9	42.9	0	0	0
09.06.2023	135.1	135.1	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