

Historical cost data

ISIN: DE000HC470E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	38.9	38.9	0	0	0
20.02.2023	14.1	14.1	0	0	0
21.02.2023	13.3	13.3	0	0	0
01.03.2023	19.5	19.5	0	0	0
13.03.2023	15.4	15.4	0	0	0
17.03.2023	11.2	11.2	0	0	0
20.03.2023	7.8	7.8	0	0	0
14.04.2023	11.9	11.9	0	0	0
21.04.2023	11.3	11.3	0	0	0
12.05.2023	13.8	13.8	0	0	0
15.05.2023	16	16	0	0	0
24.05.2023	15.7	15.7	0	0	0
09.06.2023	18.4	18.4	0	0	0
28.06.2023	18.7	18.7	0	0	0
05.07.2023	24.6	24.6	0	0	0
11.08.2023	125.8	125.8	0	0	0
17.08.2023	200.3	200.3	0	0	0
22.02.2023	10.6	10.6	0	0	0
23.02.2023	10.8	10.8	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	13.7	13.7	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	12.6	12.6	0	0	0
07.03.2023	12.9	12.9	0	0	0
08.03.2023	11.3	11.3	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	14.7	14.7	0	0	0
14.03.2023	8.6	8.6	0	0	0
15.03.2023	9.8	9.8	0	0	0

16.03.2023	12	12	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	9	9	0	0	0
23.03.2023	9.9	9.9	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	6	6	0	0	0
28.03.2023	5.5	5.5	0	0	0
29.03.2023	7.7	7.7	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	8	8	0	0	0
04.04.2023	9.9	9.9	0	0	0
05.04.2023	10.7	10.7	0	0	0
06.04.2023	8.4	8.4	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	11.1	11.1	0	0	0
13.04.2023	11.9	11.9	0	0	0
17.04.2023	17.7	17.7	0	0	0
18.04.2023	10.3	10.3	0	0	0
19.04.2023	13.9	13.9	0	0	0
20.04.2023	14.5	14.5	0	0	0
24.04.2023	11.9	11.9	0	0	0
25.04.2023	15.2	15.2	0	0	0
26.04.2023	15	15	0	0	0
27.04.2023	12.8	12.8	0	0	0
28.04.2023	13.6	13.6	0	0	0
01.05.2023	9.2	9.2	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	35.9	35.9	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	15.8	15.8	0	0	0
09.05.2023	14.5	14.5	0	0	0
10.05.2023	15.9	15.9	0	0	0
11.05.2023	17.5	17.5	0	0	0
16.05.2023	17.1	17.1	0	0	0
17.05.2023	13.6	13.6	0	0	0
18.05.2023	14.6	14.6	0	0	0
19.05.2023	15.2	15.2	0	0	0
22.05.2023	16.1	16.1	0	0	0

23.05.2023	16.4	16.4	0	0	0
25.05.2023	14.8	14.8	0	0	0
26.05.2023	20.1	20.1	0	0	0
29.05.2023	8.9	8.9	0	0	0
30.05.2023	15.6	15.6	0	0	0
31.05.2023	16.8	16.8	0	0	0
01.06.2023	15.4	15.4	0	0	0
02.06.2023	16.9	16.9	0	0	0
05.06.2023	18.2	18.2	0	0	0
06.06.2023	17.3	17.3	0	0	0
07.06.2023	22.6	22.6	0	0	0
08.06.2023	15.9	15.9	0	0	0
13.06.2023	17.2	17.2	0	0	0
15.06.2023	17.5	17.5	0	0	0
20.06.2023	21.1	21.1	0	0	0
21.06.2023	22.6	22.6	0	0	0
22.06.2023	31.2	31.2	0	0	0
23.06.2023	23.5	23.5	0	0	0
26.06.2023	23.4	23.4	0	0	0
27.06.2023	30.5	30.5	0	0	0
29.06.2023	25.1	25.1	0	0	0
30.06.2023	28.6	28.6	0	0	0
03.07.2023	21.5	21.5	0	0	0
04.07.2023	31	31	0	0	0
06.07.2023	27.6	27.6	0	0	0
07.07.2023	26.2	26.2	0	0	0
10.07.2023	26.7	26.7	0	0	0
11.07.2023	28.8	28.8	0	0	0
12.07.2023	30.2	30.2	0	0	0
13.07.2023	36.4	36.4	0	0	0
14.07.2023	38.4	38.4	0	0	0
17.07.2023	36.6	36.6	0	0	0
18.07.2023	45.2	45.2	0	0	0
19.07.2023	38.1	38.1	0	0	0
20.07.2023	46.1	46.1	0	0	0
21.07.2023	49.5	49.5	0	0	0
24.07.2023	48.4	48.4	0	0	0
25.07.2023	51.2	51.2	0	0	0
26.07.2023	40.7	40.7	0	0	0

27.07.2023	73.9	73.9	0	0	0
28.07.2023	70.1	70.1	0	0	0
31.07.2023	78	78	0	0	0
01.08.2023	122.2	122.2	0	0	0
02.08.2023	108.7	108.7	0	0	0
03.08.2023	87.1	87.1	0	0	0
04.08.2023	71.9	71.9	0	0	0
07.08.2023	110.8	110.8	0	0	0
08.08.2023	136.1	136.1	0	0	0
09.08.2023	60.5	60.5	0	0	0
10.08.2023	99.5	99.5	0	0	0
14.08.2023	116.9	116.9	0	0	0
15.08.2023	235.7	235.7	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