

Historical cost data

ISIN: DE000HC470H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	32.5	32.5	0	0	0
20.02.2023	6.9	6.9	0	0	0
06.03.2023	4.9	4.9	0	0	0
24.04.2023	6.9	6.9	0	0	0
27.04.2023	6.1	6.1	0	0	0
28.04.2023	6.9	6.9	0	0	0
16.05.2023	8.3	8.3	0	0	0
02.06.2023	5.8	5.8	0	0	0
06.07.2023	17.7	17.7	0	0	0
11.07.2023	18.4	18.4	0	0	0
27.07.2023	27.7	27.7	0	0	0
29.08.2023	44.9	44.9	0	0	0
11.09.2023	385.5	385.5	0	0	0
21.02.2023	6.1	6.1	0	0	0
22.02.2023	4.7	4.7	0	0	0
23.02.2023	4.1	4.1	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	4.4	4.4	0	0	0
28.02.2023	6.1	6.1	0	0	0
01.03.2023	8.3	8.3	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	5.3	5.3	0	0	0
07.03.2023	6.1	6.1	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	7.6	7.6	0	0	0
10.03.2023	6.7	6.7	0	0	0
13.03.2023	7.9	7.9	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	4.6	4.6	0	0	0

20.03.2023	3.3	3.3	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	2.7	2.7	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	3.2	3.2	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	4.5	4.5	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	5.6	5.6	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	9.4	9.4	0	0	0
18.04.2023	4.4	4.4	0	0	0
19.04.2023	7.1	7.1	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	6.5	6.5	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	7.1	7.1	0	0	0
01.05.2023	5.7	5.7	0	0	0
03.05.2023	5.1	5.1	0	0	0
04.05.2023	16	16	0	0	0
05.05.2023	5.4	5.4	0	0	0
08.05.2023	7.7	7.7	0	0	0
09.05.2023	7.9	7.9	0	0	0
10.05.2023	8.1	8.1	0	0	0
11.05.2023	8.3	8.3	0	0	0
12.05.2023	7.4	7.4	0	0	0
15.05.2023	7.3	7.3	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	9.7	9.7	0	0	0
22.05.2023	8.7	8.7	0	0	0

23.05.2023	9.4	9.4	0	0	0
24.05.2023	9	9	0	0	0
25.05.2023	7.4	7.4	0	0	0
26.05.2023	8.5	8.5	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	8.4	8.4	0	0	0
31.05.2023	8.4	8.4	0	0	0
01.06.2023	6.6	6.6	0	0	0
05.06.2023	9.6	9.6	0	0	0
06.06.2023	8.3	8.3	0	0	0
07.06.2023	8.9	8.9	0	0	0
08.06.2023	8	8	0	0	0
09.06.2023	10.3	10.3	0	0	0
13.06.2023	9.1	9.1	0	0	0
15.06.2023	10.6	10.6	0	0	0
20.06.2023	13.3	13.3	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	19.9	19.9	0	0	0
23.06.2023	14.3	14.3	0	0	0
26.06.2023	14.5	14.5	0	0	0
27.06.2023	18.1	18.1	0	0	0
28.06.2023	11	11	0	0	0
29.06.2023	15.1	15.1	0	0	0
30.06.2023	18.4	18.4	0	0	0
03.07.2023	19.3	19.3	0	0	0
04.07.2023	18.4	18.4	0	0	0
05.07.2023	9.6	9.6	0	0	0
07.07.2023	15.9	15.9	0	0	0
10.07.2023	17.6	17.6	0	0	0
12.07.2023	16.4	16.4	0	0	0
13.07.2023	22.6	22.6	0	0	0
14.07.2023	20.5	20.5	0	0	0
17.07.2023	17.9	17.9	0	0	0
18.07.2023	23.4	23.4	0	0	0
19.07.2023	21.8	21.8	0	0	0
20.07.2023	18.2	18.2	0	0	0
21.07.2023	24	24	0	0	0
24.07.2023	30.8	30.8	0	0	0
25.07.2023	26.6	26.6	0	0	0

26.07.2023	25	25	0	0	0
28.07.2023	30	30	0	0	0
31.07.2023	33.8	33.8	0	0	0
01.08.2023	36.6	36.6	0	0	0
02.08.2023	33	33	0	0	0
03.08.2023	32.1	32.1	0	0	0
04.08.2023	32.5	32.5	0	0	0
07.08.2023	35.9	35.9	0	0	0
08.08.2023	41.8	41.8	0	0	0
09.08.2023	27.3	27.3	0	0	0
10.08.2023	17.7	17.7	0	0	0
11.08.2023	36.8	36.8	0	0	0
14.08.2023	38.5	38.5	0	0	0
15.08.2023	41.7	41.7	0	0	0
17.08.2023	30.6	30.6	0	0	0
18.08.2023	33.9	33.9	0	0	0
21.08.2023	30.9	30.9	0	0	0
22.08.2023	36.4	36.4	0	0	0
23.08.2023	39.3	39.3	0	0	0
24.08.2023	41.1	41.1	0	0	0
25.08.2023	30	30	0	0	0
28.08.2023	34	34	0	0	0
30.08.2023	49.8	49.8	0	0	0
31.08.2023	136	136	0	0	0
01.09.2023	152.7	152.7	0	0	0
04.09.2023	103.2	103.2	0	0	0
05.09.2023	197.7	197.7	0	0	0
06.09.2023	176	176	0	0	0
07.09.2023	100.7	100.7	0	0	0
08.09.2023	278.3	278.3	0	0	0
12.09.2023	79	79	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