

Historical cost data

ISIN: DE000HC4CS73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	13.6	52.8	-39.3	0	0.2
23.02.2023	11.5	64.8	-53.4	0	0.1
17.03.2023	5.2	36.8	-31.7	0	0.1
18.07.2023	3.8	27.4	-23.6	0	0.1
19.09.2023	4.1	54.7	-50.8	0	0.1
22.09.2023	2.6	34.6	-32.1	0	0.1
24.02.2023	12.7	67	-54.4	0	0.1
28.02.2023	11.8	64.6	-52.9	0	0.1
01.03.2023	14.1	70.8	-56.9	0	0.1
02.03.2023	14.2	71.6	-57.4	0	0.1
03.03.2023	8.7	53.9	-45.2	0	0.1
07.03.2023	5.8	39.5	-33.7	0	0.1
08.03.2023	5.7	38.9	-33.3	0	0.1
09.03.2023	5.5	38.1	-32.7	0	0.1
10.03.2023	5.2	35	-29.9	0	0.1
14.03.2023	6.1	42.4	-36.4	0	0.1
15.03.2023	5	35.5	-30.5	0	0.1
16.03.2023	5.8	39.8	-34	0	0.1
21.03.2023	5.5	37.8	-32.4	0	0.1
22.03.2023	5.3	37.1	-31.9	0	0.1
23.03.2023	5	34	-29.1	0	0.1
24.03.2023	4.5	31.2	-26.8	0	0.1
28.03.2023	4.2	30.8	-26.6	0	0.1
29.03.2023	4.1	28.8	-24.8	0	0.1
30.03.2023	3.9	26.5	-22.7	0	0.1
31.03.2023	3.5	25.3	-21.9	0	0.1
04.04.2023	3.8	27.1	-23.3	0	0.1
05.04.2023	3.6	24.9	-21.4	0	0.1
06.04.2023	3.4	23.9	-20.5	0	0.1
12.04.2023	3.5	24.3	-20.9	0	0.1
13.04.2023	3.5	24.4	-20.9	0	0.1

14.04.2023	3.2	22.1	-19	0	0.1
18.04.2023	3.3	23.9	-20.7	0	0.1
19.04.2023	3.2	22.5	-19.4	0	0.1
20.04.2023	3.2	22.2	-19.1	0	0.1
21.04.2023	3.3	22.8	-19.6	0	0.1
25.04.2023	2.9	20.6	-17.7	0	0.1
26.04.2023	3.2	22.4	-19.2	0	0.1
27.04.2023	3	21.3	-18.4	0	0.1
28.04.2023	2.9	20.7	-17.8	0	0.1
03.05.2023	3.2	22.7	-19.5	0	0.1
04.05.2023	2.7	17.8	-15.1	0	0
05.05.2023	2.6	17.7	-15.2	0	0
09.05.2023	2.5	16.4	-14	0	0
10.05.2023	2.5	17.5	-15	0	0
11.05.2023	2.7	17.5	-14.9	0	0
12.05.2023	2.5	16.6	-14.1	0	0
16.05.2023	2.5	16.6	-14.1	0	0
17.05.2023	2.7	17.9	-15.2	0	0
18.05.2023	2.9	19.6	-16.8	0	0.1
19.05.2023	3	20.2	-17.3	0	0.1
23.05.2023	2.9	19.5	-16.7	0	0.1
24.05.2023	3.2	21.1	-18	0	0.1
25.05.2023	3.2	22.6	-19.4	0	0.1
26.05.2023	3.6	24.6	-21.1	0	0.1
30.05.2023	3.2	21.6	-18.5	0	0.1
31.05.2023	3.3	22.9	-19.7	0	0.1
01.06.2023	3.6	25	-21.4	0	0.1
02.06.2023	3.5	24	-20.6	0	0.1
06.06.2023	3	20.3	-17.3	0	0.1
07.06.2023	2.8	18.7	-16	0	0.1
08.06.2023	2.6	17.6	-15	0	0
09.06.2023	2.7	17.8	-15.1	0	0
20.06.2023	2.7	18.6	-15.9	0	0.1
21.06.2023	2.8	19.1	-16.3	0	0.1
22.06.2023	2.8	19.5	-16.8	0	0.1
23.06.2023	3.1	20.8	-17.8	0	0.1
27.06.2023	3.2	22.8	-19.6	0	0.1
28.06.2023	3.5	24.7	-21.2	0	0.1
29.06.2023	3.5	24.3	-20.8	0	0.1

30.06.2023	3.2	22.6	-19.4	0	0.1
04.07.2023	3.4	24.1	-20.7	0	0.1
05.07.2023	3.2	23.8	-20.6	0	0.1
06.07.2023	3.5	24.5	-21.1	0	0.1
07.07.2023	4.6	31.9	-27.4	0	0.1
11.07.2023	4.8	34.6	-29.9	0	0.1
12.07.2023	5	34.4	-29.5	0	0.1
13.07.2023	4.4	31.8	-27.5	0	0.1
14.07.2023	4	28.6	-24.7	0	0.1
19.07.2023	4	27.1	-23.2	0	0.1
20.07.2023	4.6	31.9	-27.4	0	0.1
21.07.2023	4.7	32.5	-27.9	0	0.1
25.07.2023	4.4	31.1	-26.8	0	0.1
26.07.2023	3.9	28	-24.1	0	0.1
27.07.2023	4.5	31.4	-27	0	0.1
28.07.2023	4	27.2	-23.4	0	0.1
01.08.2023	4.7	32.9	-28.2	0	0.1
02.08.2023	5.5	37.3	-31.9	0	0.1
03.08.2023	4.9	35.1	-30.3	0	0.1
04.08.2023	5.4	36.8	-31.5	0	0.1
08.08.2023	5.9	40.6	-34.7	0	0.1
09.08.2023	5.4	38.2	-32.9	0	0.1
10.08.2023	5.8	39.8	-34.1	0	0.1
11.08.2023	5.5	38.7	-33.2	0	0.1
15.08.2023	5.8	39.6	-33.9	0	0.2
17.08.2023	5.4	37.9	-32.6	0	0.1
18.08.2023	6.2	41.9	-35.8	0	0.1
22.08.2023	7.2	46.5	-39.4	0	0.1
23.08.2023	6.4	42.7	-36.5	0	0.1
24.08.2023	5.8	40.2	-34.4	0	0.1
25.08.2023	5.9	39.5	-33.6	0	0.1
29.08.2023	5.6	39.2	-33.7	0	0.1
30.08.2023	5.5	37	-31.7	0	0.1
31.08.2023	5.3	37.6	-32.4	0	0.1
01.09.2023	5.7	39.5	-33.9	0	0.1
05.09.2023	7.2	48.3	-41.2	0	0.1
06.09.2023	6.6	45.5	-39	0	0.1
07.09.2023	7.6	48.1	-40.7	0	0.1
08.09.2023	9.2	54.7	-45.6	0	0.1

12.09.2023	5.8	52	-46.3	0	0.1
13.09.2023	6	53	-47.1	0	0.1
14.09.2023	3.2	47.3	-44.3	0	0.1
15.09.2023	2.6	41.3	-38.9	0	0.1
20.09.2023	4.8	56.1	-51.5	0	0.1
21.09.2023	2.7	36.8	-34.2	0	0.1

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