

Historical cost data

ISIN: DE000HC4CSM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	7.2	42.8	-35.7	0	0.1
23.02.2023	4.5	56.3	-52	0	0.1
07.03.2023	2.3	40.2	-38	0	0.1
23.03.2023	4.6	61	-56.5	0	0.1
20.04.2023	4.7	57.3	-52.8	0	0.1
19.07.2023	6.9	69.8	-63.1	0	0.2
20.07.2023	7	69.6	-62.8	0	0.2
03.08.2023	7.7	72	-64.5	0	0.2
08.08.2023	19.3	97.3	-78.3	0	0.3
24.02.2023	2.8	42.3	-39.6	0	0.1
28.02.2023	1.4	26.7	-25.4	0	0.1
01.03.2023	1.4	27	-25.7	0	0.1
02.03.2023	1.5	28.9	-27.5	0	0.1
03.03.2023	2.4	37.7	-35.4	0	0.1
08.03.2023	2.2	39.4	-37.2	0	0.1
09.03.2023	2.8	45.4	-42.8	0	0.1
10.03.2023	2.9	43.5	-40.7	0	0.1
14.03.2023	6.4	68.3	-62.1	0	0.2
15.03.2023	4	57	-53.1	0	0.1
16.03.2023	7.4	71.1	-63.9	0	0.2
17.03.2023	4.5	60.2	-55.8	0	0.1
21.03.2023	5.4	61.8	-56.6	0	0.1
22.03.2023	4	52.8	-48.9	0	0.1
24.03.2023	3.7	54.3	-50.8	0	0.1
28.03.2023	6.8	68.8	-62.2	0	0.2
29.03.2023	8.6	75.8	-67.3	0	0.2
30.03.2023	7.5	72	-64.6	0	0.2
31.03.2023	4.5	59.9	-55.6	0	0.1
04.04.2023	3.3	46.8	-43.7	0	0.1
05.04.2023	2.9	44.4	-41.6	0	0.1
06.04.2023	4.5	59.8	-55.5	0	0.1

12.04.2023	3.2	49.8	-46.7	0	0.1
13.04.2023	4.5	56.2	-51.8	0	0.1
14.04.2023	4.3	54.9	-50.8	0	0.1
18.04.2023	3.6	49.6	-46.1	0	0.1
19.04.2023	3.9	51.9	-48.1	0	0.1
21.04.2023	7	69.8	-63	0	0.2
25.04.2023	5	63	-58.2	0	0.1
26.04.2023	7.2	71.5	-64.4	0	0.2
27.04.2023	6	66.9	-61.1	0	0.2
28.04.2023	5	63.6	-58.7	0	0.1
03.05.2023	5	59.7	-54.8	0	0.1
04.05.2023	4.6	60.9	-56.5	0	0.1
05.05.2023	5.1	60.1	-55.2	0	0.1
09.05.2023	3.7	50.5	-46.9	0	0.1
10.05.2023	8.1	46.9	-38.9	0	0.1
11.05.2023	2.1	38.2	-36.2	0	0.1
12.05.2023	2.3	36.5	-34.3	0	0.1
16.05.2023	2.3	36.8	-34.6	0	0.1
17.05.2023	2.3	36.7	-34.5	0	0.1
18.05.2023	2.1	38.2	-36.2	0	0.1
19.05.2023	2.2	35.7	-33.7	0	0.1
23.05.2023	2.3	35.9	-33.7	0	0.1
24.05.2023	2	35.9	-34	0	0.1
25.05.2023	2.8	41.8	-39.1	0	0.1
26.05.2023	2.8	42.3	-39.6	0	0.1
30.05.2023	2.3	35.8	-33.6	0	0.1
31.05.2023	2.1	34.2	-32.2	0	0.1
01.06.2023	2.2	35.5	-33.4	0	0.1
02.06.2023	1.8	32.9	-31.2	0	0.1
06.06.2023	2	33.3	-31.3	0	0.1
07.06.2023	2	33	-31	0	0.1
08.06.2023	2.2	35.4	-33.3	0	0.1
09.06.2023	2	32.7	-30.8	0	0.1
13.06.2023	1.9	31.9	-30.1	0	0.1
20.06.2023	1.9	31.2	-29.4	0	0.1
21.06.2023	2	32	-30.2	0	0.1
22.06.2023	3.8	50.8	-47.2	0	0.1
23.06.2023	4.9	62.4	-57.7	0	0.2
27.06.2023	6.9	70.3	-63.6	0	0.2

28.06.2023	4.9	62.2	-57.5	0	0.2
29.06.2023	4.6	56.4	-51.9	0	0.1
30.06.2023	4.2	57.6	-53.5	0	0.1
04.07.2023	3.3	50.5	-47.4	0	0.1
05.07.2023	4.1	53	-49	0	0.1
06.07.2023	4.2	53.6	-49.6	0	0.1
07.07.2023	5.1	59.5	-54.6	0	0.1
11.07.2023	5.4	61.8	-56.6	0	0.2
12.07.2023	6.8	69.4	-62.8	0	0.2
13.07.2023	5.6	65.7	-60.3	0	0.2
14.07.2023	5	62.9	-58.1	0	0.2
18.07.2023	8.8	75.6	-67	0	0.2
21.07.2023	7.9	73.2	-65.5	0	0.2
25.07.2023	5.6	62.9	-57.5	0	0.2
26.07.2023	5.2	64.4	-59.4	0	0.2
27.07.2023	7.2	71.2	-64.1	0	0.2
28.07.2023	5.2	64.1	-59	0	0.2
01.08.2023	22.8	102.2	-79.7	0	0.3
02.08.2023	6	66.7	-60.9	0	0.2
04.08.2023	14.6	89.7	-75.3	0	0.2

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