

Historical cost data

ISIN: DE000HC4CSY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.7	23.4	-11.7	0	0
23.02.2023	1.2	21	-19.8	0	0
09.03.2023	1.5	24.1	-22.6	0	0
15.06.2023	2.5	38	-35.5	0	0
14.07.2023	2.5	38.6	-36.1	0	0
27.07.2023	9.7	76.8	-67.1	0	0
24.02.2023	1.5	23	-21.5	0	0
28.02.2023	1.3	23.8	-22.5	0	0
01.03.2023	1.5	22.7	-21.3	0	0
02.03.2023	1.5	23.4	-21.9	0	0
03.03.2023	1.6	24.6	-23.1	0	0
07.03.2023	1.6	24.2	-22.6	0	0
08.03.2023	1.5	23.6	-22.1	0	0
10.03.2023	1.2	17.8	-16.6	0	0
14.03.2023	1	18.9	-17.9	0	0
15.03.2023	1.3	20.2	-18.8	0	0
16.03.2023	1.3	18.6	-17.3	0	0
17.03.2023	1.1	18.8	-17.8	0	0
21.03.2023	3.9	23.7	-19.8	0	0
22.03.2023	1.4	26.2	-24.8	0	0
23.03.2023	1.5	23.7	-22.2	0	0
24.03.2023	1.3	23.2	-21.9	0	0
28.03.2023	1.5	23.2	-21.7	0	0
29.03.2023	1.7	25.8	-24.2	0	0
30.03.2023	1.9	29.8	-27.9	0	0
31.03.2023	1.9	30.5	-28.6	0	0
04.04.2023	2	32	-30	0	0
05.04.2023	1.8	30.2	-28.4	0	0
06.04.2023	1.6	25	-23.5	0	0
12.04.2023	1.2	21.8	-20.6	0	0
13.04.2023	1.4	22	-20.5	0	0

14.04.2023	1.5	23	-21.5	0	0
18.04.2023	1.2	22.7	-21.5	0	0
19.04.2023	1.3	25.1	-23.8	0	0
20.04.2023	1.3	24.7	-23.4	0	0
21.04.2023	1.6	25.1	-23.5	0	0
25.04.2023	1.7	26.9	-25.3	0	0
26.04.2023	1.6	24.9	-23.4	0	0
27.04.2023	1.3	24	-22.7	0	0
28.04.2023	1.6	25.4	-23.8	0	0
03.05.2023	1.5	27.8	-26.3	0	0
04.05.2023	1.8	29.5	-27.7	0	0
05.05.2023	1.9	31.1	-29.2	0	0
09.05.2023	2.1	34.2	-32.1	0	0
10.05.2023	2.1	34.2	-32.1	0	0
11.05.2023	1.9	30	-28.1	0	0
12.05.2023	1.8	28.2	-26.4	0	0
16.05.2023	1.8	29.2	-27.4	0	0
17.05.2023	1.9	29.8	-27.9	0	0
18.05.2023	1.8	29.1	-27.3	0	0
19.05.2023	1.8	28.4	-26.7	0	0
22.05.2023	2.2	44.5	-42.3	0	0
23.05.2023	1.8	33.9	-32.1	0	0
24.05.2023	2.1	32.7	-30.7	0	0
25.05.2023	1.7	27.1	-25.3	0	0
26.05.2023	1.4	26.8	-25.3	0	0
30.05.2023	1.8	27.6	-25.9	0	0
31.05.2023	1.7	26.5	-24.8	0	0
01.06.2023	1.2	22.5	-21.2	0	0
02.06.2023	1.5	23.2	-21.7	0	0
06.06.2023	1.4	25.9	-24.6	0	0
07.06.2023	1.7	27.2	-25.5	0	0
08.06.2023	1.8	27.5	-25.7	0	0
09.06.2023	2	31.3	-29.3	0	0
13.06.2023	2.1	32.6	-30.5	0	0
20.06.2023	2.1	32.3	-30.3	0	0
21.06.2023	1.6	30.3	-28.7	0	0
22.06.2023	2.1	33.8	-31.7	0	0
23.06.2023	2.1	33.5	-31.3	0	0
27.06.2023	2	36.3	-34.4	0	0

28.06.2023	2.2	35.7	-33.5	0	0
29.06.2023	2.4	37.6	-35.2	0	0
30.06.2023	2.4	36.7	-34.3	0	0
04.07.2023	2.2	35.1	-32.9	0	0
05.07.2023	2.1	33.2	-31.1	0	0
06.07.2023	1.8	33.4	-31.6	0	0
07.07.2023	1.7	27.3	-25.6	0	0
11.07.2023	1.5	28.2	-26.7	0	0
12.07.2023	2.2	33.7	-31.6	0	0
13.07.2023	2.6	39.2	-36.6	0	0
18.07.2023	2.2	35.5	-33.2	0	0
19.07.2023	2.6	39.3	-36.7	0	0
20.07.2023	2.8	41.8	-39	0	0
21.07.2023	4.2	51.2	-47	0	0
25.07.2023	6.6	66.7	-60.1	0	0
26.07.2023	10.3	78.5	-68.2	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