

Historical cost data

ISIN: DE000HC4CTC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	12.9	44.3	-31.6	0	0.1
23.02.2023	6.8	51.1	-44.4	0	0.1
20.04.2023	50.4	129.1	-78.9	0	0.2
24.02.2023	4.6	39	-34.5	0	0.1
28.02.2023	3.5	31	-27.6	0	0.1
01.03.2023	3.4	30.5	-27.2	0	0.1
02.03.2023	3.2	28.8	-25.7	0	0.1
03.03.2023	3.5	31.5	-28.1	0	0.1
07.03.2023	3.7	32.4	-28.8	0	0.1
08.03.2023	4.3	36.9	-32.7	0	0.1
09.03.2023	4.9	41	-36.2	0	0.1
10.03.2023	3.9	34.8	-30.9	0	0.1
14.03.2023	4.9	40	-35.2	0	0.1
15.03.2023	4	33.2	-29.2	0	0.1
16.03.2023	5.7	44.2	-38.7	0	0.1
17.03.2023	7.7	54.6	-47	0	0.1
21.03.2023	4.8	42.8	-38.1	0	0.1
22.03.2023	4.9	40.9	-36	0	0.1
23.03.2023	5.9	46.4	-40.5	0	0.1
24.03.2023	5.8	47.7	-42	0	0.1
28.03.2023	16.1	80.5	-64.5	0	0.2
29.03.2023	20.3	88.1	-68	0	0.2
30.03.2023	13.3	74.8	-61.7	0	0.1
31.03.2023	9.5	64.2	-54.8	0	0.1
04.04.2023	8.4	58.8	-50.5	0	0.1
05.04.2023	10.2	67.4	-57.3	0	0.1
06.04.2023	10	66	-56.2	0	0.1
12.04.2023	11.1	69.8	-58.8	0	0.1
13.04.2023	9.4	63.6	-54.4	0	0.1
14.04.2023	7.6	56.7	-49.2	0	0.1
18.04.2023	6.6	52	-45.6	0	0.1

19.04.2023	8.9	60.7	-51.9	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