

Historical cost data

ISIN: DE000HC4CTH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.3	23.5	-12.2	0	0
23.02.2023	2.9	25.3	-22.5	0	0
24.02.2023	3.7	33	-29.4	0	0
28.02.2023	5.4	43.9	-38.5	0	0
03.03.2023	5.4	43.5	-38.1	0	0
07.03.2023	4.7	41.8	-37.1	0	0
08.03.2023	4	35.6	-31.7	0	0
14.03.2023	3.6	32.6	-29.1	0	0
16.03.2023	3.3	29.1	-25.8	0	0
17.03.2023	2.8	24.9	-22.2	0	0
21.03.2023	3.4	30.7	-27.3	0	0
22.03.2023	3.6	32.5	-29	0	0
23.03.2023	3.2	28.8	-25.6	0	0
24.03.2023	3.1	27.9	-24.8	0	0
29.03.2023	2.1	18.9	-16.8	0	0
30.03.2023	2.2	20.4	-18.2	0	0
06.04.2023	2.4	22.3	-19.9	0	0
12.04.2023	2.3	21.5	-19.2	0	0
18.04.2023	2.8	26.8	-24	0	0
20.04.2023	2	17.6	-15.6	0	0
21.04.2023	1.7	16.4	-14.7	0	0
25.04.2023	1.8	17.6	-15.8	0	0
26.04.2023	1.9	16.6	-14.7	0	0
28.04.2023	1.8	16.4	-14.7	0	0
03.05.2023	2.3	21.5	-19.2	0	0
04.05.2023	2.3	21.6	-19.3	0	0
05.05.2023	1.9	18.9	-17	0	0
11.05.2023	2.2	19.8	-17.6	0	0
12.05.2023	2.4	22.1	-19.7	0	0
16.05.2023	2.4	22.4	-20	0	0
18.05.2023	2.2	20.8	-18.5	0	0

23.05.2023	1.8	17.2	-15.4	0	0
25.05.2023	1.6	13.7	-12.1	0	0
26.05.2023	1.5	12.6	-11.1	0	0
30.05.2023	1.5	12.9	-11.4	0	0
06.06.2023	1.4	11.1	-9.7	0	0
07.06.2023	1.4	10.9	-9.5	0	0
08.06.2023	1.4	10.8	-9.4	0	0
09.06.2023	1.4	10.6	-9.2	0	0
20.06.2023	1.6	14.2	-12.6	0	0
22.06.2023	1.6	13.8	-12.2	0	0
23.06.2023	1.5	12.9	-11.4	0	0
28.06.2023	1.6	14.5	-12.8	0	0
29.06.2023	1.9	16.2	-14.3	0	0
30.06.2023	1.8	16.6	-14.8	0	0
04.07.2023	1.8	16.7	-14.9	0	0
05.07.2023	1.9	17.4	-15.6	0	0
06.07.2023	1.9	16.5	-14.6	0	0
07.07.2023	1.4	13.3	-11.9	0	0
12.07.2023	1.9	18	-16.1	0	0
13.07.2023	2.5	23.3	-20.8	0	0
18.07.2023	2.3	23.4	-21.1	0	0
19.07.2023	2.6	24.5	-21.9	0	0
20.07.2023	2.5	23.2	-20.7	0	0
21.07.2023	2.2	20	-17.8	0	0
25.07.2023	2.2	22.2	-20	0	0
26.07.2023	2.3	20.9	-18.6	0	0
27.07.2023	2.4	21.7	-19.3	0	0
28.07.2023	3.3	29.8	-26.4	0	0
01.08.2023	5.4	45.9	-40.5	0	0
02.08.2023	5.3	44.9	-39.7	0	0
04.08.2023	6.8	54.1	-47.3	0	0
08.08.2023	6.3	51.4	-45.2	0	0
09.08.2023	6.1	50.2	-44.2	0	0
10.08.2023	5.8	48.9	-43.1	0	0
11.08.2023	6.3	51.6	-45.3	0	0
15.08.2023	7.6	58.6	-51.1	0	0
17.08.2023	7.6	58.1	-50.5	0	0
22.08.2023	5.9	49	-43.1	0	0
23.08.2023	5.5	46.2	-40.8	0	0

24.08.2023	5	43.5	-38.5	0	0
25.08.2023	5.9	49	-43.1	0	0
29.08.2023	8.4	62.1	-53.7	0	0
30.08.2023	9.8	65.1	-55.4	0	0
31.08.2023	13.3	76	-62.7	0	0
01.09.2023	12.2	71.8	-59.6	0	0
05.09.2023	26.5	100.1	-73.7	0	0
07.09.2023	5.6	47.8	-42.1	0	0
08.09.2023	5.6	47.8	-42.1	0	0
12.09.2023	3.4	47.2	-43.8	0	0
13.09.2023	2.3	33.7	-31.4	0	0
14.09.2023	1.6	31.8	-30.2	0	0
15.09.2023	1.7	34.9	-33.2	0	0
19.09.2023	1.3	32.7	-31.4	0	0
21.09.2023	1.5	31.1	-29.6	0	0
22.09.2023	1.3	25.2	-23.9	0	0
26.09.2023	1.2	22.6	-21.4	0	0
27.09.2023	1.1	19.2	-18.2	0	0
28.09.2023	0.8	18.4	-17.6	0	0
29.09.2023	1	19.3	-18.3	0	0
03.10.2023	1.2	22	-20.8	0	0
04.10.2023	1.2	23	-21.8	0	0
05.10.2023	1.2	23.2	-22	0	0
06.10.2023	1.1	21.9	-20.7	0	0
10.10.2023	1.1	20.3	-19.2	0	0
12.10.2023	1	18.3	-17.3	0	0
13.10.2023	1	18.8	-17.8	0	0
17.10.2023	0.9	16	-15.1	0	0
18.10.2023	0.9	16	-15.1	0	0
19.10.2023	1.1	19	-18	0	0
20.10.2023	1.3	23.6	-22.3	0	0
24.10.2023	1.1	18.9	-17.8	0	0
25.10.2023	1.1	18.9	-17.8	0	0
26.10.2023	0.8	17.2	-16.4	0	0
27.10.2023	1	17.1	-16.1	0	0
31.10.2023	1.1	18.8	-17.8	0	0
01.11.2023	1.2	20	-18.8	0	0
02.11.2023	1.2	21.7	-20.5	0	0
03.11.2023	1.5	26	-24.5	0	0

07.11.2023	2.3	31.9	-29.7	0	0
08.11.2023	2.5	39.6	-37.1	0	0
09.11.2023	2.8	42	-39.2	0	0
11.10.2023	1.1	19.6	-18.5	0	0
01.03.2023	5.2	45.2	-40	0	0
02.03.2023	5.7	48.5	-42.9	0	0
09.03.2023	3.5	31.8	-28.3	0	0
10.03.2023	4.4	38.5	-34.2	0	0
15.03.2023	4.7	41.3	-36.7	0	0
28.03.2023	2	19.6	-17.6	0	0
31.03.2023	2.6	22.6	-20	0	0
04.04.2023	2.7	24.1	-21.4	0	0
05.04.2023	2.4	21.5	-19.2	0	0
13.04.2023	2.4	23	-20.5	0	0
14.04.2023	2.6	24.8	-22.3	0	0
19.04.2023	2.8	24.1	-21.3	0	0
27.04.2023	1.9	16.6	-14.7	0	0
09.05.2023	2.3	21.2	-18.9	0	0
10.05.2023	2.2	19.6	-17.4	0	0
17.05.2023	2.3	20.8	-18.5	0	0
19.05.2023	2.2	20.5	-18.3	0	0
24.05.2023	1.8	17.7	-15.9	0	0
31.05.2023	1.3	11.8	-10.5	0	0
01.06.2023	1.4	11.2	-9.8	0	0
02.06.2023	1.3	11.5	-10.3	0	0
13.06.2023	1.4	11.4	-10	0	0
15.06.2023	1.7	15.7	-14	0	0
21.06.2023	1.6	13.8	-12.2	0	0
27.06.2023	1.6	14.7	-13	0	0
11.07.2023	1.8	16.3	-14.6	0	0
14.07.2023	2.9	27.9	-25.1	0	0
03.08.2023	5.6	47.5	-41.9	0	0
18.08.2023	6.5	52.6	-46.1	0	0
06.09.2023	17.6	84.4	-66.8	0	0
20.09.2023	1.5	30.7	-29.2	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia