

Historical cost data

ISIN: DE000HC4CTZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.5	21.1	-9.7	0	0
23.02.2023	1.8	19.8	-18.1	0	0
17.10.2023	9.4	77.4	-68.3	0	0.2
24.02.2023	1.6	18.6	-17	0	0
28.02.2023	1.8	19.8	-18	0	0
01.03.2023	1.8	20.1	-18.3	0	0
02.03.2023	1.7	19.7	-18	0	0
03.03.2023	1.8	20.1	-18.3	0	0
07.03.2023	1.7	19.3	-17.7	0	0
08.03.2023	1.6	19.5	-17.9	0	0
09.03.2023	1.8	20	-18.2	0	0
10.03.2023	1.8	20.7	-18.9	0	0
14.03.2023	2.2	24.8	-22.6	0	0.1
15.03.2023	1.9	21.3	-19.4	0	0.1
16.03.2023	2.4	26.9	-24.6	0	0.1
17.03.2023	2.1	23.8	-21.8	0	0.1
21.03.2023	6.5	28.6	-22.2	0	0.1
22.03.2023	2	22	-20.1	0	0.1
23.03.2023	2	23.4	-21.4	0	0.1
24.03.2023	2	22.8	-20.9	0	0.1
28.03.2023	2.1	24.3	-22.2	0	0.1
29.03.2023	2.2	25.6	-23.5	0	0.1
30.03.2023	2.1	24	-22	0	0.1
31.03.2023	2	21.9	-20	0	0.1
04.04.2023	2.1	22.8	-20.8	0	0.1
05.04.2023	2.1	24.4	-22.4	0	0.1
06.04.2023	2.8	31.7	-29	0	0.1
12.04.2023	2.7	30.7	-28.1	0	0.1
13.04.2023	2.6	29.9	-27.3	0	0.1
14.04.2023	2.6	28.9	-26.3	0	0.1
18.04.2023	2.2	25.6	-23.5	0	0.1

19.04.2023	2.3	26.1	-23.8	0	0.1
20.04.2023	2.3	26.9	-24.7	0	0.1
21.04.2023	2.3	26.8	-24.6	0	0.1
25.04.2023	2.2	25.1	-23	0	0.1
26.04.2023	2.3	25.6	-23.4	0	0.1
27.04.2023	2.3	25.8	-23.6	0	0.1
28.04.2023	2.2	25.1	-23	0	0.1
03.05.2023	2.1	24.5	-22.4	0	0.1
04.05.2023	2.1	23.6	-21.5	0	0.1
05.05.2023	2.2	25.5	-23.3	0	0.1
09.05.2023	2.1	23.5	-21.5	0	0.1
10.05.2023	2.3	25	-22.7	0	0.1
11.05.2023	2.2	25.5	-23.3	0	0.1
12.05.2023	1.9	22.2	-20.3	0	0.1
16.05.2023	2.1	23.9	-21.9	0	0.1
17.05.2023	2	23.3	-21.4	0	0.1
18.05.2023	1.9	21.9	-20	0	0.1
19.05.2023	1.9	21.3	-19.4	0	0.1
23.05.2023	1.5	17.9	-16.4	0	0
24.05.2023	1.8	20	-18.2	0	0.1
25.05.2023	2	23.2	-21.3	0	0.1
26.05.2023	2	21.7	-19.8	0	0.1
30.05.2023	2	20.2	-18.2	0	0.1
31.05.2023	2	21.6	-19.7	0	0.1
01.06.2023	2.1	23.5	-21.5	0	0.1
02.06.2023	2	22.6	-20.7	0	0.1
06.06.2023	2	21.8	-19.9	0	0.1
07.06.2023	2	21.7	-19.8	0	0.1
08.06.2023	2	21.6	-19.7	0	0.1
09.06.2023	1.9	21.2	-19.3	0	0.1
13.06.2023	1.9	20.8	-19	0	0.1
20.06.2023	2	22.4	-20.4	0	0.1
21.06.2023	2.1	24.3	-22.2	0	0.1
22.06.2023	2.2	25.3	-23.2	0	0.1
23.06.2023	2.3	26.2	-23.9	0	0.1
27.06.2023	2.6	28.7	-26.2	0	0.1
28.06.2023	2.5	29	-26.5	0	0.1
29.06.2023	2.5	27.4	-25	0	0.1
30.06.2023	2.4	26.7	-24.5	0	0.1

04.07.2023	2.3	25.7	-23.5	0	0.1
05.07.2023	2.4	27.1	-24.7	0	0.1
06.07.2023	2.7	29.8	-27.2	0	0.1
07.07.2023	3.1	35	-32	0	0.1
11.07.2023	2.8	31.7	-29	0	0.1
12.07.2023	2.5	27.9	-25.5	0	0.1
13.07.2023	2.2	24.2	-22.1	0	0.1
14.07.2023	2.2	24.8	-22.7	0	0.1
18.07.2023	2.5	28.2	-25.8	0	0.1
19.07.2023	2.3	26.3	-24.1	0	0.1
20.07.2023	2.3	26.1	-23.9	0	0.1
21.07.2023	2.2	25.5	-23.3	0	0.1
25.07.2023	2.2	24.3	-22.1	0	0.1
26.07.2023	2.3	26.2	-24	0	0.1
27.07.2023	2.4	27.4	-25	0	0.1
28.07.2023	2.3	26	-23.8	0	0.1
01.08.2023	2.4	27	-24.7	0	0.1
02.08.2023	2.5	28.3	-25.8	0	0.1
03.08.2023	2.6	29.8	-27.3	0	0.1
04.08.2023	2.4	27.5	-25.1	0	0.1
08.08.2023	4.6	46.3	-41.8	0	0.1
09.08.2023	4.8	49.2	-44.5	0	0.1
10.08.2023	3.9	42.5	-38.8	0	0.1
11.08.2023	3.9	43.3	-39.4	0	0.1
15.08.2023	4	41.2	-37.4	0	0.2
17.08.2023	3.8	42.4	-38.7	0	0.1
18.08.2023	5.3	52	-46.8	0	0.1
22.08.2023	6.5	58.6	-52.2	0	0.1
23.08.2023	5.4	52.6	-47.3	0	0.1
24.08.2023	4.8	49.3	-44.6	0	0.1
25.08.2023	5.4	52.5	-47.3	0	0.1
29.08.2023	4.1	44.5	-40.5	0	0.1
30.08.2023	3.8	40.7	-37	0	0.1
31.08.2023	3.5	38.5	-35.1	0	0.1
01.09.2023	3.5	38.5	-35.1	0	0.1
05.09.2023	3.5	38.3	-34.9	0	0.1
06.09.2023	3.6	39.1	-35.7	0	0.1
07.09.2023	3.8	40.8	-37.1	0	0.1
08.09.2023	4.3	46.1	-41.9	0	0.1

12.09.2023	3.1	46.1	-43.1	0	0.1
13.09.2023	3.6	50.3	-46.9	0	0.1
14.09.2023	3.4	59.4	-56.1	0	0.1
15.09.2023	2.4	51.7	-49.5	0	0.1
19.09.2023	2.5	50.9	-48.5	0	0.1
20.09.2023	2.9	55.1	-52.3	0	0.1
21.09.2023	2.4	46.1	-43.8	0	0.1
22.09.2023	4.3	61.9	-57.8	0	0.2
26.09.2023	7.1	72.4	-65.5	0	0.2
27.09.2023	8.7	79.7	-71.2	0	0.2
28.09.2023	8.5	79.2	-70.9	0	0.2
29.09.2023	6.2	70.1	-64.1	0	0.2
03.10.2023	6.9	70.3	-63.7	0	0.2
04.10.2023	8.5	78.4	-70.1	0	0.2
05.10.2023	86.7	179.7	-93.4	0	0.3
06.10.2023	26.5	111	-84.8	0	0.3
10.10.2023	28	114.4	-86.7	0	0.3
11.10.2023	5.7	67.3	-61.8	0	0.2
12.10.2023	5.6	67	-61.6	0	0.2
13.10.2023	4.3	56.4	-52.3	0	0.2
18.10.2023	18.1	97.2	-79.4	0	0.3

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