

Historical cost data

ISIN: DE000HC4CUR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0.1	33.4	-33.4	0	0
23.02.2023	4.2	50.7	-46.5	0	0
24.02.2023	3.8	52.2	-48.5	0	0
28.02.2023	3.3	47.2	-44	0	0
01.03.2023	3.7	51.5	-47.9	0	0
02.03.2023	5	57.4	-52.4	0	0
03.03.2023	6.7	70.3	-63.7	0	0
07.03.2023	7.9	73.4	-65.6	0	0
08.03.2023	9.7	79.9	-70.3	0	0
09.03.2023	11.1	83.3	-72.2	0	0
10.03.2023	3.8	52.9	-49.1	0	0
14.03.2023	2.4	36.6	-34.2	0	0
15.03.2023	3.6	46	-42.4	0	0
16.03.2023	7.2	39.9	-32.6	0	0
17.03.2023	2.4	35.6	-33.2	0	0
21.03.2023	3.8	47.3	-43.5	0	0
22.03.2023	5.7	64.5	-58.8	0	0
23.03.2023	5	57.4	-52.4	0	0
24.03.2023	3.3	47.1	-43.9	0	0
28.03.2023	3.5	49.1	-45.6	0	0
29.03.2023	3.7	51.3	-47.7	0	0
30.03.2023	3.4	48.5	-45.1	0	0
31.03.2023	5.1	58	-52.9	0	0
04.04.2023	2.6	38.3	-35.8	0	0
05.04.2023	2.8	41.7	-38.9	0	0
06.04.2023	2.2	32.9	-30.7	0	0
12.04.2023	2.3	33.9	-31.6	0	0
13.04.2023	2.1	30.5	-28.4	0	0
14.04.2023	2.2	33.1	-30.9	0	0
18.04.2023	1.9	27.7	-25.8	0	0
19.04.2023	1.8	26	-24.2	0	0

20.04.2023	1.8	24.7	-23	0	0
21.04.2023	1.4	22.6	-21.3	0	0
25.04.2023	1.6	22.1	-20.5	0	0
26.04.2023	1.5	20.8	-19.3	0	0
27.04.2023	1.3	20.3	-19	0	0
28.04.2023	1.2	17.5	-16.4	0	0
03.05.2023	1.1	15.2	-14.2	0	0
04.05.2023	1	13.6	-12.6	0	0
05.05.2023	1	13.9	-12.9	0	0
09.05.2023	1.2	18.3	-17.1	0	0
10.05.2023	1.1	16.2	-15.1	0	0
11.05.2023	1.3	21.1	-19.8	0	0
12.05.2023	1.3	20.3	-19.1	0	0
16.05.2023	1.8	25.4	-23.6	0	0
17.05.2023	1.7	23.4	-21.8	0	0
18.05.2023	1.5	24.5	-23.1	0	0
19.05.2023	1.8	25.9	-24.1	0	0
23.05.2023	1.6	22.7	-21.1	0	0
24.05.2023	1.7	25.7	-24	0	0
25.05.2023	1.9	28.4	-26.6	0	0
26.05.2023	1.7	25.5	-23.8	0	0
30.05.2023	1.8	26.8	-25	0	0
31.05.2023	1.6	24.2	-22.6	0	0
01.06.2023	1.6	23	-21.4	0	0
02.06.2023	1.8	27.2	-25.4	0	0
06.06.2023	2.3	30.2	-27.9	0	0
07.06.2023	1.9	30.2	-28.2	0	0
08.06.2023	2.1	33.3	-31.2	0	0
09.06.2023	2.2	33	-30.8	0	0
13.06.2023	1.9	29.1	-27.2	0	0
20.06.2023	1.7	25.4	-23.7	0	0
21.06.2023	1.6	23.9	-22.3	0	0
22.06.2023	1.7	26.1	-24.4	0	0
23.06.2023	1.3	23.4	-22.2	0	0
27.06.2023	1.5	21.1	-19.6	0	0
28.06.2023	1.8	27.2	-25.4	0	0
29.06.2023	1.8	28.1	-26.3	0	0
30.06.2023	1.8	28.1	-26.3	0	0
04.07.2023	1.9	29.6	-27.7	0	0

05.07.2023	2	30.6	-28.6	0	0
06.07.2023	3.8	50.4	-46.7	0	0
07.07.2023	3.5	48.2	-44.7	0	0
11.07.2023	4.3	53.9	-49.6	0	0
12.07.2023	3.8	50.5	-46.7	0	0
13.07.2023	3.5	48	-44.6	0	0
14.07.2023	2.9	44.9	-42	0	0
18.07.2023	3.3	43	-39.7	0	0
19.07.2023	2.7	42.6	-39.8	0	0
20.07.2023	3.7	49.4	-45.8	0	0
21.07.2023	4.6	55.1	-50.5	0	0
25.07.2023	7	70.3	-63.3	0	0
26.07.2023	6.4	67.3	-60.9	0	0
27.07.2023	6.3	66.4	-60.1	0	0
28.07.2023	5.9	64.4	-58.5	0	0
01.08.2023	5.4	61.2	-55.8	0	0
02.08.2023	3.2	45.4	-42.1	0	0
03.08.2023	2.9	38.1	-35.2	0	0
04.08.2023	2.3	36	-33.7	0	0
08.08.2023	2.6	34.1	-31.6	0	0
09.08.2023	1.9	30.1	-28.1	0	0
10.08.2023	2.7	35	-32.4	0	0
11.08.2023	2.7	42.4	-39.7	0	0
15.08.2023	2.7	41.8	-39.2	0	0
17.08.2023	3.2	42	-38.8	0	0
18.08.2023	2.4	38.2	-35.8	0	0
22.08.2023	3.3	42.7	-39.5	0	0
23.08.2023	2.7	42.6	-39.9	0	0
24.08.2023	3.1	40.8	-37.7	0	0
25.08.2023	2.9	44.2	-41.4	0	0
29.08.2023	5	61.5	-56.5	0	0
30.08.2023	13.5	89	-75.5	0	0
31.08.2023	18.9	97.6	-78.7	0	0
01.09.2023	6.9	69.7	-62.8	0	0
05.09.2023	7.1	70.6	-63.5	0	0
06.09.2023	6.1	65.5	-59.4	0	0
07.09.2023	4.1	54.2	-50.1	0	0
08.09.2023	5.9	64.4	-58.5	0	0
12.09.2023	8.3	79.7	-71.4	0	0

13.09.2023	10	82.8	-72.7	0	0
14.09.2023	5.3	78.3	-73	0	0
15.09.2023	5.3	78.2	-72.9	0	0
19.09.2023	3.3	70.8	-67.5	0	0
20.09.2023	6.9	81.3	-74.4	0	0
21.09.2023	5.9	78.1	-72.2	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