

Historical cost data

ISIN: DE000HC4DA07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	63.6	63.6	0	0	0
23.02.2023	41.8	41.8	0	0	0
05.04.2023	124.3	124.3	0	0	0
03.05.2023	373	373	0	0	0
13.06.2023	94.7	94.7	0	0	0
24.02.2023	50	50	0	0	0
27.02.2023	43.3	43.3	0	0	0
28.02.2023	41	41	0	0	0
01.03.2023	47.8	47.8	0	0	0
02.03.2023	51.5	51.5	0	0	0
03.03.2023	46.9	46.9	0	0	0
06.03.2023	44.9	44.9	0	0	0
07.03.2023	44.9	44.9	0	0	0
08.03.2023	58.1	58.1	0	0	0
09.03.2023	53.5	53.5	0	0	0
10.03.2023	43.2	43.2	0	0	0
13.03.2023	45.4	45.4	0	0	0
14.03.2023	49.3	49.3	0	0	0
15.03.2023	44.3	44.3	0	0	0
16.03.2023	36.5	36.5	0	0	0
17.03.2023	47.2	47.2	0	0	0
20.03.2023	32.3	32.3	0	0	0
21.03.2023	50.6	50.6	0	0	0
22.03.2023	55.8	55.8	0	0	0
23.03.2023	67.2	67.2	0	0	0
24.03.2023	73.7	73.7	0	0	0
27.03.2023	66.6	66.6	0	0	0
28.03.2023	58.9	58.9	0	0	0
29.03.2023	55.8	55.8	0	0	0
30.03.2023	63.4	63.4	0	0	0
31.03.2023	70.1	70.1	0	0	0

03.04.2023	117.1	117.1	0	0	0
04.04.2023	73.4	73.4	0	0	0
06.04.2023	134.3	134.3	0	0	0
07.04.2023	168.9	168.9	0	0	0
12.04.2023	167.6	167.6	0	0	0
13.04.2023	171.9	171.9	0	0	0
14.04.2023	189.4	189.4	0	0	0
17.04.2023	166	166	0	0	0
18.04.2023	164	164	0	0	0
19.04.2023	174.2	174.2	0	0	0
20.04.2023	232.3	232.3	0	0	0
21.04.2023	201.9	201.9	0	0	0
24.04.2023	191.9	191.9	0	0	0
25.04.2023	282.3	282.3	0	0	0
26.04.2023	240.7	240.7	0	0	0
27.04.2023	229.1	229.1	0	0	0
28.04.2023	108.3	108.3	0	0	0
01.05.2023	328.5	328.5	0	0	0
04.05.2023	361	361	0	0	0
05.05.2023	542.4	542.4	0	0	0
08.05.2023	575.7	575.7	0	0	0
09.05.2023	404.4	404.4	0	0	0
10.05.2023	689.5	689.5	0	0	0
11.05.2023	441.2	441.2	0	0	0
12.05.2023	490.6	490.6	0	0	0
15.05.2023	555.6	555.6	0	0	0
16.05.2023	1069.2	1069.2	0	0	0
17.05.2023	458.8	458.8	0	0	0
18.05.2023	585	585	0	0	0
19.05.2023	482.8	482.8	0	0	0
22.05.2023	957.8	957.8	0	0	0
23.05.2023	79.7	79.7	0	0	0
24.05.2023	583.5	583.5	0	0	0
25.05.2023	500.3	500.3	0	0	0
26.05.2023	621.3	621.3	0	0	0
29.05.2023	984.2	984.2	0	0	0
30.05.2023	1326.4	1326.4	0	0	0
31.05.2023	89.6	89.6	0	0	0
01.06.2023	89.6	89.6	0	0	0

02.06.2023	89.6	89.6	0	0	0
05.06.2023	89.5	89.5	0	0	0
06.06.2023	89.5	89.5	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	94.7	94.7	0	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