

Historical cost data

ISIN: DE000HC4DAA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0	0	0	0	0
23.02.2023	21.9	21.9	0	0	0
03.04.2023	11.5	11.5	0	0	0
08.05.2023	5.3	5.3	0	0	0
06.06.2023	29.9	29.9	0	0	0
13.06.2023	38.8	38.8	0	0	0
24.02.2023	24.6	24.6	0	0	0
27.02.2023	25.2	25.2	0	0	0
28.02.2023	21.2	21.2	0	0	0
01.03.2023	25.6	25.6	0	0	0
02.03.2023	28.9	28.9	0	0	0
03.03.2023	29.1	29.1	0	0	0
06.03.2023	29.4	29.4	0	0	0
07.03.2023	29.1	29.1	0	0	0
08.03.2023	32.2	32.2	0	0	0
09.03.2023	33.6	33.6	0	0	0
10.03.2023	31.1	31.1	0	0	0
13.03.2023	30.4	30.4	0	0	0
14.03.2023	26.7	26.7	0	0	0
15.03.2023	25.4	25.4	0	0	0
16.03.2023	22.7	22.7	0	0	0
17.03.2023	13.1	13.1	0	0	0
20.03.2023	23	23	0	0	0
21.03.2023	14.9	14.9	0	0	0
22.03.2023	15.3	15.3	0	0	0
23.03.2023	16.7	16.7	0	0	0
24.03.2023	18.4	18.4	0	0	0
27.03.2023	24.8	24.8	0	0	0
28.03.2023	17.3	17.3	0	0	0
29.03.2023	15.4	15.4	0	0	0
30.03.2023	15	15	0	0	0

31.03.2023	15.8	15.8	0	0	0
04.04.2023	12.7	12.7	0	0	0
05.04.2023	12.3	12.3	0	0	0
06.04.2023	8	8	0	0	0
07.04.2023	6.7	6.7	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	5.3	5.3	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	4	4	0	0	0
19.04.2023	3.5	3.5	0	0	0
20.04.2023	4.1	4.1	0	0	0
21.04.2023	4.8	4.8	0	0	0
24.04.2023	3.1	3.1	0	0	0
25.04.2023	5.2	5.2	0	0	0
26.04.2023	3.7	3.7	0	0	0
27.04.2023	6.5	6.5	0	0	0
28.04.2023	4.1	4.1	0	0	0
01.05.2023	4.6	4.6	0	0	0
03.05.2023	7	7	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	7.8	7.8	0	0	0
09.05.2023	5	5	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	3.6	3.6	0	0	0
12.05.2023	4.8	4.8	0	0	0
15.05.2023	3.8	3.8	0	0	0
16.05.2023	4.5	4.5	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	4.4	4.4	0	0	0
19.05.2023	5.5	5.5	0	0	0
22.05.2023	6	6	0	0	0
23.05.2023	31.9	31.9	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	41.5	41.5	0	0	0
26.05.2023	56.4	56.4	0	0	0
29.05.2023	51.2	51.2	0	0	0
30.05.2023	51.9	51.9	0	0	0
31.05.2023	48.3	48.3	0	0	0

01.06.2023	71.4	71.4	0	0	0
02.06.2023	57.5	57.5	0	0	0
05.06.2023	36	36	0	0	0
07.06.2023	20.8	20.8	0	0	0
08.06.2023	26.4	26.4	0	0	0
09.06.2023	47.3	47.3	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia