

Historical cost data

ISIN: DE000HC4DBB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	42.9	42.9	0	0	0
23.02.2023	21.8	21.8	0	0	0
22.03.2023	24.3	24.3	0	0	0
03.08.2023	64.7	64.7	0	0	0
31.08.2023	106.2	106.2	0	0	0
05.09.2023	124.8	124.8	0	0	0
24.02.2023	20.6	20.6	0	0	0
27.02.2023	23.5	23.5	0	0	0
28.02.2023	22	22	0	0	0
01.03.2023	22.3	22.3	0	0	0
02.03.2023	22	22	0	0	0
03.03.2023	22.2	22.2	0	0	0
06.03.2023	20.6	20.6	0	0	0
07.03.2023	20.8	20.8	0	0	0
08.03.2023	21.2	21.2	0	0	0
09.03.2023	21.8	21.8	0	0	0
10.03.2023	22.2	22.2	0	0	0
13.03.2023	21.5	21.5	0	0	0
14.03.2023	24.5	24.5	0	0	0
15.03.2023	22.6	22.6	0	0	0
16.03.2023	28	28	0	0	0
17.03.2023	26.6	26.6	0	0	0
20.03.2023	28.1	28.1	0	0	0
21.03.2023	41.9	41.9	0	0	0
23.03.2023	25.8	25.8	0	0	0
24.03.2023	25.9	25.9	0	0	0
27.03.2023	29.3	29.3	0	0	0
28.03.2023	25.9	25.9	0	0	0
29.03.2023	28.2	28.2	0	0	0
30.03.2023	26.9	26.9	0	0	0
31.03.2023	25.1	25.1	0	0	0

03.04.2023	23.6	23.6	0	0	0
04.04.2023	26.1	26.1	0	0	0
05.04.2023	28.6	28.6	0	0	0
06.04.2023	34.7	34.7	0	0	0
07.04.2023	35.1	35.1	0	0	0
12.04.2023	32.5	32.5	0	0	0
13.04.2023	32.4	32.4	0	0	0
14.04.2023	31.2	31.2	0	0	0
17.04.2023	30.3	30.3	0	0	0
18.04.2023	29.5	29.5	0	0	0
19.04.2023	29.3	29.3	0	0	0
20.04.2023	30.1	30.1	0	0	0
21.04.2023	30.5	30.5	0	0	0
24.04.2023	29.4	29.4	0	0	0
25.04.2023	28.9	28.9	0	0	0
26.04.2023	29.3	29.3	0	0	0
27.04.2023	29.1	29.1	0	0	0
28.04.2023	32.9	32.9	0	0	0
01.05.2023	33.8	33.8	0	0	0
03.05.2023	34.8	34.8	0	0	0
04.05.2023	33.2	33.2	0	0	0
05.05.2023	35.9	35.9	0	0	0
08.05.2023	33	33	0	0	0
09.05.2023	34.6	34.6	0	0	0
10.05.2023	36.1	36.1	0	0	0
11.05.2023	36.6	36.6	0	0	0
12.05.2023	32.8	32.8	0	0	0
15.05.2023	33.1	33.1	0	0	0
16.05.2023	35	35	0	0	0
17.05.2023	34.8	34.8	0	0	0
18.05.2023	32.7	32.7	0	0	0
19.05.2023	32	32	0	0	0
22.05.2023	26.4	26.4	0	0	0
23.05.2023	27.1	27.1	0	0	0
24.05.2023	32.2	32.2	0	0	0
25.05.2023	34.9	34.9	0	0	0
26.05.2023	33	33	0	0	0
29.05.2023	30.3	30.3	0	0	0
30.05.2023	32.1	32.1	0	0	0

31.05.2023	34.7	34.7	0	0	0
01.06.2023	38.1	38.1	0	0	0
02.06.2023	36.9	36.9	0	0	0
05.06.2023	34.6	34.6	0	0	0
06.06.2023	35.9	35.9	0	0	0
07.06.2023	36.2	36.2	0	0	0
08.06.2023	37.2	37.2	0	0	0
09.06.2023	36.2	36.2	0	0	0
13.06.2023	35.7	35.7	0	0	0
15.06.2023	33.8	33.8	0	0	0
20.06.2023	39.5	39.5	0	0	0
21.06.2023	42.4	42.4	0	0	0
22.06.2023	44.4	44.4	0	0	0
23.06.2023	46.1	46.1	0	0	0
26.06.2023	48	48	0	0	0
27.06.2023	50	50	0	0	0
28.06.2023	50.7	50.7	0	0	0
29.06.2023	48.5	48.5	0	0	0
30.06.2023	49.7	49.7	0	0	0
03.07.2023	45.4	45.4	0	0	0
04.07.2023	49.8	49.8	0	0	0
05.07.2023	51.5	51.5	0	0	0
06.07.2023	57.8	57.8	0	0	0
07.07.2023	61.8	61.8	0	0	0
10.07.2023	54	54	0	0	0
11.07.2023	54.1	54.1	0	0	0
12.07.2023	49.9	49.9	0	0	0
13.07.2023	43.6	43.6	0	0	0
14.07.2023	47	47	0	0	0
17.07.2023	47.8	47.8	0	0	0
18.07.2023	53.5	53.5	0	0	0
19.07.2023	49.5	49.5	0	0	0
20.07.2023	50.1	50.1	0	0	0
21.07.2023	49.3	49.3	0	0	0
24.07.2023	54.2	54.2	0	0	0
25.07.2023	51.5	51.5	0	0	0
26.07.2023	57	57	0	0	0
27.07.2023	59.6	59.6	0	0	0
28.07.2023	57.9	57.9	0	0	0

31.07.2023	57	57	0	0	0
01.08.2023	60.9	60.9	0	0	0
02.08.2023	64	64	0	0	0
04.08.2023	58.7	58.7	0	0	0
07.08.2023	74.8	74.8	0	0	0
08.08.2023	78.9	78.9	0	0	0
09.08.2023	86.9	86.9	0	0	0
10.08.2023	84	84	0	0	0
11.08.2023	89.1	89.1	0	0	0
14.08.2023	95	95	0	0	0
15.08.2023	83.4	83.4	0	0	0
17.08.2023	93	93	0	0	0
18.08.2023	111.2	111.2	0	0	0
21.08.2023	98.4	98.4	0	0	0
22.08.2023	105.9	105.9	0	0	0
23.08.2023	101.7	101.7	0	0	0
24.08.2023	99	99	0	0	0
25.08.2023	121.5	121.5	0	0	0
28.08.2023	113.5	113.5	0	0	0
29.08.2023	92.5	92.5	0	0	0
30.08.2023	90.6	90.6	0	0	0
01.09.2023	117.9	117.9	0	0	0
04.09.2023	112.3	112.3	0	0	0
01.12.2023	60	60	0	0	0
06.09.2023	159.1	159.1	0	0	0
07.09.2023	156.1	156.1	0	0	0
08.09.2023	217.5	217.5	0	0	0
11.09.2023	217.5	217.5	0	0	0
12.09.2023	229.1	229.1	0	0	0
13.09.2023	238.4	238.4	0	0	0
14.09.2023	345.9	345.9	0	0	0
15.09.2023	226.3	226.3	0	0	0
18.09.2023	351	351	0	0	0
19.09.2023	552.8	552.8	0	0	0
20.09.2023	428.9	428.9	0	0	0
21.09.2023	302.6	302.6	0	0	0
22.09.2023	992	992	0	0	0
25.09.2023	438	438	0	0	0
26.09.2023	538.2	538.2	0	0	0

27.09.2023	573.8	573.8	0	0	0
28.09.2023	520	520	0	0	0
29.09.2023	442.3	442.3	0	0	0
02.10.2023	590.6	590.6	0	0	0
03.10.2023	1185.8	1185.8	0	0	0
04.10.2023	971.5	971.5	0	0	0
05.10.2023	919.3	919.3	0	0	0
06.10.2023	705.5	705.5	0	0	0
09.10.2023	671.3	671.3	0	0	0
10.10.2023	906.9	906.9	0	0	0
11.10.2023	548.6	548.6	0	0	0
12.10.2023	1083.9	1083.9	0	0	0
13.10.2023	1776.5	1776.5	0	0	0
16.10.2023	38.6	38.6	0	0	0
17.10.2023	1084.7	1084.7	0	0	0
18.10.2023	1238.9	1238.9	0	0	0
19.10.2023	57.7	57.7	0	0	0
20.10.2023	1402	1402	0	0	0
23.10.2023	58.2	58.2	0	0	0
24.10.2023	1289	1289	0	0	0
25.10.2023	50.5	50.5	0	0	0
26.10.2023	50.4	50.4	0	0	0
27.10.2023	50.4	50.4	0	0	0
30.10.2023	57.3	57.3	0	0	0
31.10.2023	57.2	57.2	0	0	0
01.11.2023	57.3	57.3	0	0	0
02.11.2023	57.2	57.2	0	0	0
03.11.2023	50	50	0	0	0
06.11.2023	50.1	50.1	0	0	0
07.11.2023	50	50	0	0	0
08.11.2023	50	50	0	0	0
09.11.2023	50	50	0	0	0
10.11.2023	50	50	0	0	0
13.11.2023	50	50	0	0	0
14.11.2023	50	50	0	0	0
15.11.2023	57.1	57.1	0	0	0
16.11.2023	62.5	62.5	0	0	0
17.11.2023	57.1	57.1	0	0	0
20.11.2023	50	50	0	0	0

21.11.2023	55.6	55.6	0	0	0
22.11.2023	50	50	0	0	0
23.11.2023	50	50	0	0	0
24.11.2023	50	50	0	0	0
27.11.2023	60	60	0	0	0
28.11.2023	35.7	35.7	0	0	0
29.11.2023	55.6	55.6	0	0	0
30.11.2023	35.7	35.7	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