

Historical cost data

ISIN: DE000HC4DBJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	28.7	28.7	0	0	0
23.02.2023	30.8	30.8	0	0	0
27.04.2023	35.9	35.9	0	0	0
01.09.2023	40.8	40.8	0	0	0
24.02.2023	31.6	31.6	0	0	0
27.02.2023	31.4	31.4	0	0	0
28.02.2023	29.4	29.4	0	0	0
01.03.2023	27.9	27.9	0	0	0
02.03.2023	25.2	25.2	0	0	0
03.03.2023	24.8	24.8	0	0	0
06.03.2023	29.1	29.1	0	0	0
07.03.2023	29.2	29.2	0	0	0
08.03.2023	28.3	28.3	0	0	0
09.03.2023	33	33	0	0	0
10.03.2023	28.7	28.7	0	0	0
13.03.2023	30.6	30.6	0	0	0
14.03.2023	26.6	26.6	0	0	0
15.03.2023	31	31	0	0	0
16.03.2023	46.6	46.6	0	0	0
17.03.2023	37.4	37.4	0	0	0
20.03.2023	35.4	35.4	0	0	0
21.03.2023	38.6	38.6	0	0	0
22.03.2023	32	32	0	0	0
23.03.2023	33.8	33.8	0	0	0
24.03.2023	29.8	29.8	0	0	0
27.03.2023	37	37	0	0	0
28.03.2023	36.6	36.6	0	0	0
29.03.2023	32.7	32.7	0	0	0
30.03.2023	33.6	33.6	0	0	0
31.03.2023	31.4	31.4	0	0	0
03.04.2023	32.7	32.7	0	0	0

04.04.2023	24.7	24.7	0	0	0
05.04.2023	29.7	29.7	0	0	0
06.04.2023	25.8	25.8	0	0	0
07.04.2023	28.1	28.1	0	0	0
12.04.2023	25.3	25.3	0	0	0
13.04.2023	21.9	21.9	0	0	0
14.04.2023	27.5	27.5	0	0	0
17.04.2023	28.7	28.7	0	0	0
18.04.2023	28.7	28.7	0	0	0
19.04.2023	29.8	29.8	0	0	0
20.04.2023	30.4	30.4	0	0	0
21.04.2023	34.2	34.2	0	0	0
24.04.2023	33.7	33.7	0	0	0
25.04.2023	30.4	30.4	0	0	0
26.04.2023	35.5	35.5	0	0	0
28.04.2023	37	37	0	0	0
01.05.2023	30.6	30.6	0	0	0
03.05.2023	45.2	45.2	0	0	0
04.05.2023	44.1	44.1	0	0	0
05.05.2023	45.2	45.2	0	0	0
08.05.2023	39.5	39.5	0	0	0
09.05.2023	34.6	34.6	0	0	0
10.05.2023	42.1	42.1	0	0	0
11.05.2023	42	42	0	0	0
12.05.2023	45.4	45.4	0	0	0
15.05.2023	45.8	45.8	0	0	0
16.05.2023	42.2	42.2	0	0	0
17.05.2023	38.1	38.1	0	0	0
18.05.2023	49.7	49.7	0	0	0
19.05.2023	55.2	55.2	0	0	0
22.05.2023	37.8	37.8	0	0	0
23.05.2023	38.6	38.6	0	0	0
24.05.2023	40.6	40.6	0	0	0
25.05.2023	39.1	39.1	0	0	0
26.05.2023	40.7	40.7	0	0	0
29.05.2023	39.6	39.6	0	0	0
30.05.2023	40.6	40.6	0	0	0
31.05.2023	47.4	47.4	0	0	0
01.06.2023	45	45	0	0	0

02.06.2023	43.5	43.5	0	0	0
05.06.2023	40.6	40.6	0	0	0
06.06.2023	32.7	32.7	0	0	0
07.06.2023	32.5	32.5	0	0	0
08.06.2023	42.3	42.3	0	0	0
09.06.2023	46.1	46.1	0	0	0
13.06.2023	52.3	52.3	0	0	0
15.06.2023	52.3	52.3	0	0	0
20.06.2023	45.7	45.7	0	0	0
21.06.2023	51.9	51.9	0	0	0
22.06.2023	47.1	47.1	0	0	0
23.06.2023	53.4	53.4	0	0	0
26.06.2023	62.5	62.5	0	0	0
27.06.2023	49	49	0	0	0
28.06.2023	49	49	0	0	0
29.06.2023	45.5	45.5	0	0	0
30.06.2023	48.6	48.6	0	0	0
03.07.2023	50.1	50.1	0	0	0
04.07.2023	50.9	50.9	0	0	0
05.07.2023	51.4	51.4	0	0	0
06.07.2023	52.7	52.7	0	0	0
07.07.2023	56.9	56.9	0	0	0
10.07.2023	45.9	45.9	0	0	0
11.07.2023	52.2	52.2	0	0	0
12.07.2023	43.9	43.9	0	0	0
13.07.2023	46.8	46.8	0	0	0
14.07.2023	43.5	43.5	0	0	0
17.07.2023	46.4	46.4	0	0	0
18.07.2023	42.5	42.5	0	0	0
19.07.2023	46	46	0	0	0
20.07.2023	43.9	43.9	0	0	0
21.07.2023	45.3	45.3	0	0	0
24.07.2023	46.4	46.4	0	0	0
25.07.2023	41	41	0	0	0
26.07.2023	38.2	38.2	0	0	0
27.07.2023	34.4	34.4	0	0	0
28.07.2023	34.5	34.5	0	0	0
31.07.2023	39.8	39.8	0	0	0
01.08.2023	36.9	36.9	0	0	0

02.08.2023	39.2	39.2	0	0	0
03.08.2023	46.6	46.6	0	0	0
04.08.2023	40.1	40.1	0	0	0
07.08.2023	37.1	37.1	0	0	0
08.08.2023	41.7	41.7	0	0	0
09.08.2023	37.7	37.7	0	0	0
10.08.2023	33.3	33.3	0	0	0
11.08.2023	30.6	30.6	0	0	0
14.08.2023	33.1	33.1	0	0	0
15.08.2023	38.2	38.2	0	0	0
17.08.2023	39.6	39.6	0	0	0
18.08.2023	39.4	39.4	0	0	0
21.08.2023	43	43	0	0	0
22.08.2023	38.5	38.5	0	0	0
23.08.2023	45.7	45.7	0	0	0
24.08.2023	51.3	51.3	0	0	0
25.08.2023	53.7	53.7	0	0	0
28.08.2023	42.7	42.7	0	0	0
29.08.2023	48.3	48.3	0	0	0
30.08.2023	48.7	48.7	0	0	0
31.08.2023	41.7	41.7	0	0	0
25.09.2023	0	0	0	0	0
04.09.2023	34.7	34.7	0	0	0
05.09.2023	24.5	24.5	0	0	0
06.09.2023	25.4	25.4	0	0	0
07.09.2023	23.6	23.6	0	0	0
08.09.2023	19.8	19.8	0	0	0
11.09.2023	13.4	13.4	0	0	0
12.09.2023	19.7	19.7	0	0	0
13.09.2023	12.1	12.1	0	0	0
14.09.2023	12.2	12.2	0	0	0
15.09.2023	9.3	9.3	0	0	0
18.09.2023	8.1	8.1	0	0	0
19.09.2023	4.2	4.2	0	0	0
20.09.2023	4	4	0	0	0
21.09.2023	3.8	3.8	0	0	0
22.09.2023	1.6	1.6	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