

Historical cost data

ISIN: DE000HC4DBM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	30.1	30.1	0	0	0
23.02.2023	28.6	28.6	0	0	0
01.09.2023	80.4	80.4	0	0	0
24.02.2023	30	30	0	0	0
27.02.2023	29.3	29.3	0	0	0
28.02.2023	28	28	0	0	0
01.03.2023	28.3	28.3	0	0	0
02.03.2023	27	27	0	0	0
03.03.2023	27.3	27.3	0	0	0
06.03.2023	32.5	32.5	0	0	0
07.03.2023	33.8	33.8	0	0	0
08.03.2023	32.9	32.9	0	0	0
09.03.2023	33.2	33.2	0	0	0
10.03.2023	29.5	29.5	0	0	0
13.03.2023	31.8	31.8	0	0	0
14.03.2023	24.9	24.9	0	0	0
15.03.2023	25.4	25.4	0	0	0
16.03.2023	25.8	25.8	0	0	0
17.03.2023	21.4	21.4	0	0	0
20.03.2023	23.3	23.3	0	0	0
21.03.2023	21.9	21.9	0	0	0
22.03.2023	18.5	18.5	0	0	0
23.03.2023	22.2	22.2	0	0	0
24.03.2023	20.6	20.6	0	0	0
27.03.2023	24	24	0	0	0
28.03.2023	23.8	23.8	0	0	0
29.03.2023	24.6	24.6	0	0	0
30.03.2023	24.6	24.6	0	0	0
31.03.2023	23.8	23.8	0	0	0
03.04.2023	25.5	25.5	0	0	0
04.04.2023	26.4	26.4	0	0	0

05.04.2023	25.5	25.5	0	0	0
06.04.2023	27.6	27.6	0	0	0
07.04.2023	30.5	30.5	0	0	0
12.04.2023	28.4	28.4	0	0	0
13.04.2023	28.1	28.1	0	0	0
14.04.2023	34.2	34.2	0	0	0
17.04.2023	32.9	32.9	0	0	0
18.04.2023	33.6	33.6	0	0	0
19.04.2023	33.5	33.5	0	0	0
20.04.2023	30.9	30.9	0	0	0
21.04.2023	31.1	31.1	0	0	0
24.04.2023	31.1	31.1	0	0	0
25.04.2023	28.8	28.8	0	0	0
26.04.2023	30.6	30.6	0	0	0
27.04.2023	29.3	29.3	0	0	0
28.04.2023	25.1	25.1	0	0	0
01.05.2023	21.5	21.5	0	0	0
03.05.2023	27.6	27.6	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	22.3	22.3	0	0	0
08.05.2023	21.8	21.8	0	0	0
09.05.2023	21.5	21.5	0	0	0
10.05.2023	25.8	25.8	0	0	0
11.05.2023	25.5	25.5	0	0	0
12.05.2023	25.7	25.7	0	0	0
15.05.2023	24.3	24.3	0	0	0
16.05.2023	23.1	23.1	0	0	0
17.05.2023	25.5	25.5	0	0	0
18.05.2023	17.3	17.3	0	0	0
19.05.2023	12.2	12.2	0	0	0
22.05.2023	21.9	21.9	0	0	0
23.05.2023	28.6	28.6	0	0	0
24.05.2023	24.7	24.7	0	0	0
25.05.2023	28.6	28.6	0	0	0
26.05.2023	25.6	25.6	0	0	0
29.05.2023	24.4	24.4	0	0	0
30.05.2023	25	25	0	0	0
31.05.2023	24.6	24.6	0	0	0
01.06.2023	21.9	21.9	0	0	0

02.06.2023	21.1	21.1	0	0	0
05.06.2023	22.4	22.4	0	0	0
06.06.2023	19.8	19.8	0	0	0
07.06.2023	18.6	18.6	0	0	0
08.06.2023	26.3	26.3	0	0	0
09.06.2023	28.5	28.5	0	0	0
13.06.2023	22.2	22.2	0	0	0
20.06.2023	28.6	28.6	0	0	0
21.06.2023	27.5	27.5	0	0	0
22.06.2023	29.8	29.8	0	0	0
23.06.2023	29.6	29.6	0	0	0
26.06.2023	27	27	0	0	0
27.06.2023	24.8	24.8	0	0	0
28.06.2023	25.3	25.3	0	0	0
29.06.2023	23.5	23.5	0	0	0
30.06.2023	25.9	25.9	0	0	0
03.07.2023	27.8	27.8	0	0	0
04.07.2023	28.7	28.7	0	0	0
05.07.2023	30.1	30.1	0	0	0
06.07.2023	30.3	30.3	0	0	0
07.07.2023	30.5	30.5	0	0	0
10.07.2023	32.4	32.4	0	0	0
11.07.2023	31.1	31.1	0	0	0
12.07.2023	34.5	34.5	0	0	0
13.07.2023	39.5	39.5	0	0	0
14.07.2023	39.6	39.6	0	0	0
17.07.2023	41.8	41.8	0	0	0
18.07.2023	34.8	34.8	0	0	0
19.07.2023	39.3	39.3	0	0	0
20.07.2023	42.9	42.9	0	0	0
21.07.2023	39.9	39.9	0	0	0
24.07.2023	42.8	42.8	0	0	0
25.07.2023	46.5	46.5	0	0	0
26.07.2023	49	49	0	0	0
27.07.2023	47.9	47.9	0	0	0
28.07.2023	48	48	0	0	0
31.07.2023	52.4	52.4	0	0	0
01.08.2023	57.7	57.7	0	0	0
02.08.2023	58	58	0	0	0

03.08.2023	58.2	58.2	0	0	0
04.08.2023	53.2	53.2	0	0	0
07.08.2023	60.9	60.9	0	0	0
08.08.2023	65.7	65.7	0	0	0
09.08.2023	57.7	57.7	0	0	0
10.08.2023	62.6	62.6	0	0	0
11.08.2023	70.4	70.4	0	0	0
14.08.2023	62.2	62.2	0	0	0
15.08.2023	70	70	0	0	0
17.08.2023	61.5	61.5	0	0	0
18.08.2023	64.9	64.9	0	0	0
21.08.2023	57.5	57.5	0	0	0
22.08.2023	60.2	60.2	0	0	0
23.08.2023	58.7	58.7	0	0	0
24.08.2023	59.7	59.7	0	0	0
25.08.2023	60.6	60.6	0	0	0
28.08.2023	61.7	61.7	0	0	0
29.08.2023	69.6	69.6	0	0	0
30.08.2023	70.8	70.8	0	0	0
31.08.2023	73	73	0	0	0
25.09.2023	0	0	0	0	0
04.09.2023	87.6	87.6	0	0	0
05.09.2023	109.3	109.3	0	0	0
06.09.2023	144	144	0	0	0
07.09.2023	135.2	135.2	0	0	0
08.09.2023	155.9	155.9	0	0	0
11.09.2023	180.4	180.4	0	0	0
12.09.2023	173.4	173.4	0	0	0
13.09.2023	219.5	219.5	0	0	0
14.09.2023	178.7	178.7	0	0	0
15.09.2023	228	228	0	0	0
18.09.2023	311	311	0	0	0
19.09.2023	208	208	0	0	0
20.09.2023	331.3	331.3	0	0	0
21.09.2023	6.4	6.4	0	0	0
22.09.2023	439.1	439.1	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