

Historical cost data

ISIN: DE000HC4FFV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	39.8	39.8	0	0	0
24.02.2023	31	31	0	0	0
01.09.2023	76.6	76.6	0	0	0
27.02.2023	35.2	35.2	0	0	0
28.02.2023	32	32	0	0	0
01.03.2023	31.9	31.9	0	0	0
02.03.2023	32.1	32.1	0	0	0
03.03.2023	33.6	33.6	0	0	0
06.03.2023	29.4	29.4	0	0	0
07.03.2023	28.7	28.7	0	0	0
08.03.2023	31.1	31.1	0	0	0
09.03.2023	29.1	29.1	0	0	0
10.03.2023	30.8	30.8	0	0	0
13.03.2023	30.7	30.7	0	0	0
14.03.2023	38.7	38.7	0	0	0
15.03.2023	37.6	37.6	0	0	0
16.03.2023	41	41	0	0	0
17.03.2023	37.5	37.5	0	0	0
20.03.2023	38.8	38.8	0	0	0
21.03.2023	38.7	38.7	0	0	0
22.03.2023	34.6	34.6	0	0	0
23.03.2023	36.2	36.2	0	0	0
24.03.2023	34.9	34.9	0	0	0
27.03.2023	34.5	34.5	0	0	0
28.03.2023	39.3	39.3	0	0	0
29.03.2023	36.8	36.8	0	0	0
30.03.2023	35.4	35.4	0	0	0
31.03.2023	29.8	29.8	0	0	0
03.04.2023	28	28	0	0	0
04.04.2023	28.1	28.1	0	0	0
05.04.2023	29.5	29.5	0	0	0

06.04.2023	30.1	30.1	0	0	0
07.04.2023	28	28	0	0	0
12.04.2023	28.1	28.1	0	0	0
13.04.2023	29.1	29.1	0	0	0
14.04.2023	27.6	27.6	0	0	0
17.04.2023	25.8	25.8	0	0	0
18.04.2023	27.5	27.5	0	0	0
19.04.2023	27.1	27.1	0	0	0
20.04.2023	26.2	26.2	0	0	0
21.04.2023	26.4	26.4	0	0	0
24.04.2023	25.5	25.5	0	0	0
25.04.2023	26	26	0	0	0
26.04.2023	26.9	26.9	0	0	0
27.04.2023	26.9	26.9	0	0	0
28.04.2023	26.5	26.5	0	0	0
01.05.2023	27.8	27.8	0	0	0
03.05.2023	32.2	32.2	0	0	0
04.05.2023	30.5	30.5	0	0	0
05.05.2023	32.3	32.3	0	0	0
08.05.2023	28	28	0	0	0
09.05.2023	27.9	27.9	0	0	0
10.05.2023	29.3	29.3	0	0	0
11.05.2023	31.4	31.4	0	0	0
12.05.2023	31.1	31.1	0	0	0
15.05.2023	30.6	30.6	0	0	0
16.05.2023	31.8	31.8	0	0	0
17.05.2023	33	33	0	0	0
18.05.2023	32.5	32.5	0	0	0
19.05.2023	30	30	0	0	0
22.05.2023	27.6	27.6	0	0	0
23.05.2023	28.2	28.2	0	0	0
24.05.2023	31.8	31.8	0	0	0
25.05.2023	36.1	36.1	0	0	0
26.05.2023	34.8	34.8	0	0	0
29.05.2023	31.8	31.8	0	0	0
30.05.2023	34.7	34.7	0	0	0
31.05.2023	40.7	40.7	0	0	0
01.06.2023	43.2	43.2	0	0	0
02.06.2023	41.5	41.5	0	0	0

05.06.2023	38.3	38.3	0	0	0
06.06.2023	39.7	39.7	0	0	0
07.06.2023	42.3	42.3	0	0	0
08.06.2023	44.7	44.7	0	0	0
09.06.2023	44.3	44.3	0	0	0
13.06.2023	41.6	41.6	0	0	0
15.06.2023	38.1	38.1	0	0	0
20.06.2023	40.3	40.3	0	0	0
21.06.2023	40.2	40.2	0	0	0
22.06.2023	41.5	41.5	0	0	0
23.06.2023	42.3	42.3	0	0	0
26.06.2023	47.6	47.6	0	0	0
27.06.2023	48.3	48.3	0	0	0
28.06.2023	44.7	44.7	0	0	0
29.06.2023	44.1	44.1	0	0	0
30.06.2023	44	44	0	0	0
03.07.2023	38.3	38.3	0	0	0
04.07.2023	40	40	0	0	0
05.07.2023	40.9	40.9	0	0	0
06.07.2023	45.9	45.9	0	0	0
07.07.2023	60.3	60.3	0	0	0
10.07.2023	61.7	61.7	0	0	0
11.07.2023	58.8	58.8	0	0	0
12.07.2023	53.7	53.7	0	0	0
13.07.2023	44.1	44.1	0	0	0
14.07.2023	41.4	41.4	0	0	0
17.07.2023	40.5	40.5	0	0	0
18.07.2023	45	45	0	0	0
19.07.2023	41.9	41.9	0	0	0
20.07.2023	47	47	0	0	0
21.07.2023	45.2	45.2	0	0	0
24.07.2023	44.4	44.4	0	0	0
25.07.2023	43.7	43.7	0	0	0
26.07.2023	44	44	0	0	0
27.07.2023	50.7	50.7	0	0	0
28.07.2023	37.1	37.1	0	0	0
31.07.2023	34.2	34.2	0	0	0
01.08.2023	34.1	34.1	0	0	0
02.08.2023	37	37	0	0	0

03.08.2023	44.3	44.3	0	0	0
04.08.2023	51	51	0	0	0
07.08.2023	41.8	41.8	0	0	0
08.08.2023	47.9	47.9	0	0	0
09.08.2023	52.4	52.4	0	0	0
10.08.2023	49.8	49.8	0	0	0
11.08.2023	40.2	40.2	0	0	0
14.08.2023	49.8	49.8	0	0	0
15.08.2023	51.7	51.7	0	0	0
17.08.2023	54.4	54.4	0	0	0
18.08.2023	68.1	68.1	0	0	0
21.08.2023	69	69	0	0	0
22.08.2023	72.1	72.1	0	0	0
23.08.2023	68.9	68.9	0	0	0
24.08.2023	66.6	66.6	0	0	0
25.08.2023	83.4	83.4	0	0	0
28.08.2023	84	84	0	0	0
29.08.2023	69.1	69.1	0	0	0
30.08.2023	59.3	59.3	0	0	0
31.08.2023	70.7	70.7	0	0	0
14.12.2023	0	0	0	0	0
04.09.2023	88.8	88.8	0	0	0
05.09.2023	92.6	92.6	0	0	0
06.09.2023	90	90	0	0	0
07.09.2023	105.9	105.9	0	0	0
08.09.2023	103	103	0	0	0
11.09.2023	101.7	101.7	0	0	0
12.09.2023	112.4	112.4	0	0	0
13.09.2023	109.4	109.4	0	0	0
14.09.2023	134.5	134.5	0	0	0
15.09.2023	109.4	109.4	0	0	0
18.09.2023	134.8	134.8	0	0	0
19.09.2023	152.8	152.8	0	0	0
20.09.2023	157.9	157.9	0	0	0
21.09.2023	126.3	126.3	0	0	0
22.09.2023	143.5	143.5	0	0	0
25.09.2023	185.7	185.7	0	0	0
26.09.2023	226.3	226.3	0	0	0
27.09.2023	205.9	205.9	0	0	0

28.09.2023	214.2	214.2	0	0	0
29.09.2023	173.7	173.7	0	0	0
02.10.2023	214.9	214.9	0	0	0
03.10.2023	217.9	217.9	0	0	0
04.10.2023	239.4	239.4	0	0	0
05.10.2023	198.9	198.9	0	0	0
06.10.2023	272.9	272.9	0	0	0
09.10.2023	254.7	254.7	0	0	0
10.10.2023	317.9	317.9	0	0	0
11.10.2023	273.7	273.7	0	0	0
12.10.2023	271.1	271.1	0	0	0
13.10.2023	337	337	0	0	0
16.10.2023	324.3	324.3	0	0	0
17.10.2023	491.7	491.7	0	0	0
18.10.2023	426.9	426.9	0	0	0
19.10.2023	588.2	588.2	0	0	0
20.10.2023	888.8	888.8	0	0	0
23.10.2023	924.6	924.6	0	0	0
24.10.2023	932.8	932.8	0	0	0
25.10.2023	562.5	562.5	0	0	0
26.10.2023	535.8	535.8	0	0	0
27.10.2023	843.8	843.8	0	0	0
30.10.2023	914	914	0	0	0
31.10.2023	804.3	804.3	0	0	0
01.11.2023	669.2	669.2	0	0	0
02.11.2023	472.1	472.1	0	0	0
03.11.2023	386.7	386.7	0	0	0
06.11.2023	542.4	542.4	0	0	0
07.11.2023	243.2	243.2	0	0	0
08.11.2023	283	283	0	0	0
09.11.2023	342.1	342.1	0	0	0
10.11.2023	233.3	233.3	0	0	0
13.11.2023	309.9	309.9	0	0	0
14.11.2023	325.4	325.4	0	0	0
15.11.2023	268.2	268.2	0	0	0
16.11.2023	265.1	265.1	0	0	0
17.11.2023	215.3	215.3	0	0	0
20.11.2023	179.9	179.9	0	0	0
21.11.2023	221.6	221.6	0	0	0

22.11.2023	414.7	414.7	0	0	0
23.11.2023	188.7	188.7	0	0	0
24.11.2023	234.5	234.5	0	0	0
27.11.2023	189.5	189.5	0	0	0
28.11.2023	500.9	500.9	0	0	0
29.11.2023	229.2	229.2	0	0	0
30.11.2023	204.7	204.7	0	0	0
01.12.2023	231.7	231.7	0	0	0
04.12.2023	514.3	514.3	0	0	0
05.12.2023	20.7	20.7	0	0	0
06.12.2023	34.5	34.5	0	0	0
07.12.2023	36.7	36.7	0	0	0
08.12.2023	817.2	817.2	0	0	0
11.12.2023	1140.1	1140.1	0	0	0
12.12.2023	96	96	0	0	0
13.12.2023	96	96	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