

Historical cost data

ISIN: DE000HC4KSW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.8	29.5	-25.8	0	0
28.02.2023	1.8	17.1	-15.3	0	0
20.04.2023	3.1	32.2	-29.1	0	0
26.05.2023	1.8	17	-15.2	0	0
18.08.2023	9.2	53.6	-44.5	0	0
01.03.2023	1.4	15.9	-14.5	0	0
02.03.2023	1.4	15.9	-14.6	0	0
03.03.2023	1.5	17	-15.6	0	0
07.03.2023	1.8	19.9	-18.1	0	0
08.03.2023	1.6	18	-16.5	0	0
09.03.2023	1.5	18.1	-16.6	0	0
10.03.2023	1.9	17.9	-16	0	0
14.03.2023	1.2	14.2	-13.1	0	0
15.03.2023	1.6	14.4	-12.9	0	0
16.03.2023	0.9	9	-8.1	0	0
17.03.2023	0.8	7.7	-6.9	0	0
21.03.2023	2.7	10.8	-8.1	0	0
22.03.2023	1	10.6	-9.6	0	0
23.03.2023	1	11.2	-10.2	0	0
24.03.2023	1	11.2	-10.1	0	0
28.03.2023	0.9	9.7	-8.8	0	0
29.03.2023	1.1	12	-11	0	0
30.03.2023	1.1	12	-10.9	0	0
31.03.2023	1.3	14	-12.8	0	0
04.04.2023	2.2	23.6	-21.4	0	0
05.04.2023	2	14.8	-12.8	0	0
06.04.2023	1.8	20.2	-18.4	0	0
12.04.2023	2.9	29.8	-27	0	0
13.04.2023	2.9	30.3	-27.4	0	0
14.04.2023	3.4	33.4	-30	0	0
18.04.2023	3.5	34.8	-31.3	0	0

19.04.2023	3.3	33.6	-30.3	0	0
21.04.2023	2.4	25.8	-23.4	0	0
25.04.2023	3.4	33.1	-29.7	0	0
26.04.2023	2.6	27.6	-25.1	0	0
27.04.2023	2.7	29.1	-26.4	0	0
28.04.2023	2.2	23.2	-21.1	0	0
03.05.2023	1.5	15.1	-13.6	0	0
04.05.2023	1.4	13.9	-12.5	0	0
05.05.2023	1.3	14.4	-13.1	0	0
09.05.2023	2.6	23.9	-21.3	0	0
10.05.2023	2.3	20.9	-18.7	0	0
11.05.2023	2	19.6	-17.6	0	0
12.05.2023	1.6	15.3	-13.7	0	0
16.05.2023	1.9	18.1	-16.3	0	0
17.05.2023	1.8	16.2	-14.5	0	0
18.05.2023	1.9	18.2	-16.3	0	0
19.05.2023	2	18.6	-16.6	0	0
23.05.2023	2.1	20	-18	0	0
24.05.2023	2.5	24	-21.5	0	0
25.05.2023	2.5	23.4	-21	0	0
30.05.2023	2	18.7	-16.8	0	0
31.05.2023	1.5	14.8	-13.3	0	0
01.06.2023	1.2	11	-9.8	0	0
02.06.2023	1.4	13.2	-11.9	0	0
06.06.2023	1.9	18.4	-16.5	0	0
07.06.2023	1.6	15.3	-13.7	0	0
08.06.2023	1.8	16.8	-15.1	0	0
09.06.2023	1.9	18.1	-16.3	0	0
20.06.2023	1.7	15.9	-14.2	0	0
21.06.2023	1.5	14	-12.6	0	0
22.06.2023	1.8	17.2	-15.5	0	0
23.06.2023	1.6	15.3	-13.8	0	0
27.06.2023	1.5	15	-13.5	0	0
28.06.2023	1.4	13.5	-12.2	0	0
29.06.2023	1.3	12.9	-11.5	0	0
30.06.2023	1.5	14.4	-13	0	0
04.07.2023	2.7	24.8	-22.1	0	0
05.07.2023	2.8	25.3	-22.5	0	0
06.07.2023	2.4	22.3	-19.8	0	0

07.07.2023	1.7	16.7	-15	0	0
11.07.2023	2	19	-17	0	0
12.07.2023	2.1	20.1	-18	0	0
13.07.2023	3.3	29.5	-26.2	0	0
14.07.2023	3.7	31.8	-28.1	0	0
18.07.2023	2.3	21.9	-19.6	0	0
19.07.2023	2.7	24.4	-21.7	0	0
20.07.2023	2.7	25.2	-22.6	0	0
21.07.2023	3.5	31.4	-27.9	0	0
25.07.2023	5.2	39.2	-34	0	0
26.07.2023	3.9	32.6	-28.7	0	0
27.07.2023	3.2	29.4	-26.2	0	0
28.07.2023	4.4	35.3	-30.9	0	0
01.08.2023	6.6	45.2	-38.6	0	0
02.08.2023	4.7	36.6	-31.9	0	0
03.08.2023	2.9	26.2	-23.3	0	0
04.08.2023	3.5	30.6	-27.1	0	0
08.08.2023	3.9	32.6	-28.7	0	0
09.08.2023	3.3	29.4	-26.1	0	0
10.08.2023	11.9	59.1	-47.2	0	0
11.08.2023	23.4	81.8	-58.4	0	0.1
15.08.2023	9.9	54.2	-44.4	0	0.1
17.08.2023	7.1	46.1	-39	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