

Historical cost data

ISIN: DE000HC4KTH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.9	12.3	-10.4	0	0
28.02.2023	2.7	22.6	-19.9	0	0
07.03.2023	2.9	24.2	-21.4	0	0
16.03.2023	2	17.1	-15	0	0
07.06.2023	1.4	8.9	-7.5	0	0
21.07.2023	1.8	14.5	-12.7	0	0
11.08.2023	3.3	28.4	-25.1	0	0
17.08.2023	2.9	24.5	-21.6	0	0
22.08.2023	2.2	18.8	-16.7	0	0
24.08.2023	2.4	19.2	-16.8	0	0
29.08.2023	2.4	21.3	-18.9	0	0
30.08.2023	2.4	21.2	-18.8	0	0
05.09.2023	2.6	24.4	-21.8	0	0
08.09.2023	2.6	21	-18.4	0	0
15.09.2023	1	22.5	-21.5	0	0
19.09.2023	1	20	-19.1	0	0
20.09.2023	1.3	21.8	-20.5	0	0
22.09.2023	1.3	23.6	-22.3	0	0
06.10.2023	0.9	18.3	-17.4	0	0
25.10.2023	0.7	10.8	-10.2	0	0
31.10.2023	1	11.9	-10.8	0	0
01.11.2023	1	11.4	-10.4	0	0
07.11.2023	0.5	6.4	-5.9	0	0
01.03.2023	2.4	21.8	-19.4	0	0
02.03.2023	2.7	22.7	-20	0	0
03.03.2023	2.4	21.8	-19.4	0	0
08.03.2023	2.9	24	-21.1	0	0
09.03.2023	2.9	24.9	-22	0	0
10.03.2023	3	24.9	-22	0	0
14.03.2023	2.3	17.5	-15.3	0	0
15.03.2023	2.3	20.9	-18.6	0	0

17.03.2023	2.4	21.7	-19.3	0	0
21.03.2023	2	17.1	-15.1	0	0
22.03.2023	2.5	19.7	-17.3	0	0
23.03.2023	2.9	24	-21.2	0	0
24.03.2023	2.9	24.5	-21.6	0	0
28.03.2023	2.4	21.4	-19.1	0	0
29.03.2023	2.7	21.9	-19.3	0	0
30.03.2023	2.2	19.5	-17.3	0	0
31.03.2023	2.5	20	-17.5	0	0
04.04.2023	2	16.9	-14.9	0	0
05.04.2023	1.9	15.5	-13.6	0	0
06.04.2023	1.7	12.7	-11	0	0
12.04.2023	1.3	12.3	-11	0	0
13.04.2023	1.7	13.6	-11.9	0	0
14.04.2023	1.7	12.6	-10.9	0	0
18.04.2023	1.8	14.6	-12.8	0	0
19.04.2023	1.9	15.8	-13.9	0	0
20.04.2023	1.9	15.1	-13.3	0	0
21.04.2023	1.8	16.7	-14.9	0	0
25.04.2023	2	16	-14.1	0	0
26.04.2023	1.8	14.7	-12.9	0	0
27.04.2023	1.8	14.1	-12.4	0	0
28.04.2023	1.8	14.5	-12.7	0	0
03.05.2023	1.3	12	-10.7	0	0
04.05.2023	1.6	11.7	-10.1	0	0
05.05.2023	1.2	10.1	-8.9	0	0
09.05.2023	1.7	12.2	-10.5	0	0
10.05.2023	1.3	12.3	-11	0	0
11.05.2023	1.7	12.3	-10.6	0	0
12.05.2023	1.5	10	-8.6	0	0
16.05.2023	1.1	8.5	-7.4	0	0
17.05.2023	1.4	8.5	-7.2	0	0
18.05.2023	1.1	9	-7.9	0	0
19.05.2023	1.5	10.2	-8.7	0	0
23.05.2023	1.2	9.6	-8.4	0	0
24.05.2023	1.5	10	-8.5	0	0
25.05.2023	1.1	8.3	-7.2	0	0
26.05.2023	1.1	7.9	-6.9	0	0
30.05.2023	1.1	8.2	-7.1	0	0

31.05.2023	1.1	7.9	-6.8	0	0
01.06.2023	1	6.8	-5.8	0	0
02.06.2023	1	7.4	-6.4	0	0
06.06.2023	1.1	8.9	-7.8	0	0
08.06.2023	1.1	8.5	-7.4	0	0
09.06.2023	1.1	8.7	-7.6	0	0
20.06.2023	1.6	11.5	-9.9	0	0
21.06.2023	1.3	11.5	-10.3	0	0
22.06.2023	1.4	12.8	-11.5	0	0
23.06.2023	1.8	13.8	-12	0	0
27.06.2023	1.7	13.3	-11.6	0	0
28.06.2023	1.6	12.3	-10.7	0	0
29.06.2023	1.6	11.9	-10.2	0	0
30.06.2023	1.7	13.3	-11.6	0	0
04.07.2023	1.8	14.6	-12.8	0	0
05.07.2023	1.8	14.1	-12.3	0	0
06.07.2023	1.7	12.8	-11.1	0	0
07.07.2023	1.6	11.2	-9.7	0	0
11.07.2023	1.7	13.5	-11.8	0	0
12.07.2023	1.8	14.5	-12.7	0	0
13.07.2023	1.9	15.9	-13.9	0	0
14.07.2023	2.2	16.8	-14.6	0	0
18.07.2023	2	16.4	-14.4	0	0
19.07.2023	2	16.9	-14.9	0	0
20.07.2023	1.9	15.5	-13.6	0	0
25.07.2023	1.8	14.7	-12.8	0	0
26.07.2023	1.8	13.7	-12	0	0
27.07.2023	1.4	13.9	-12.5	0	0
28.07.2023	1.9	15.6	-13.7	0	0
01.08.2023	2.2	18.7	-16.6	0	0
02.08.2023	2.5	20.6	-18.1	0	0
03.08.2023	4.2	33.9	-29.7	0	0
04.08.2023	4.2	36.8	-32.5	0	0
08.08.2023	3.6	31.1	-27.5	0	0
09.08.2023	3.6	31	-27.5	0	0
10.08.2023	3.4	29.3	-25.9	0	0
15.08.2023	2.8	23.4	-20.6	0	0
18.08.2023	2.6	21.8	-19.2	0	0
23.08.2023	2.4	18.9	-16.5	0	0

25.08.2023	1.9	15.6	-13.7	0	0
31.08.2023	2.7	22.3	-19.6	0	0
01.09.2023	3.2	26.9	-23.7	0	0
06.09.2023	3	25.1	-22.1	0	0
07.09.2023	2.8	23.8	-20.9	0	0
12.09.2023	1.8	23.3	-21.5	0	0
13.09.2023	1.7	21.2	-19.5	0	0
14.09.2023	1	21	-20.1	0	0
21.09.2023	1.4	23.6	-22.3	0	0
26.09.2023	1.4	24.2	-22.8	0	0
27.09.2023	1.4	24.2	-22.8	0	0
28.09.2023	1.4	23.1	-21.7	0	0
29.09.2023	1.3	21.2	-19.9	0	0
03.10.2023	1.2	20	-18.8	0	0
04.10.2023	1.2	19.2	-18.1	0	0
05.10.2023	1.2	19.3	-18.1	0	0
10.10.2023	1	16.2	-15.2	0	0
11.10.2023	0.9	18.9	-18	0	0
12.10.2023	1.3	22.9	-21.5	0	0
13.10.2023	1.3	21.3	-20	0	0
17.10.2023	0.9	18	-17	0	0
18.10.2023	1.1	16.9	-15.8	0	0
19.10.2023	0.8	15.4	-14.5	0	0
20.10.2023	0.8	14.2	-13.4	0	0
24.10.2023	0.6	10.4	-9.7	0	0
26.10.2023	0.6	10.3	-9.7	0	0
27.10.2023	0.7	11.2	-10.5	0	0
02.11.2023	0.6	8.3	-7.8	0	0
03.11.2023	0.5	7.2	-6.6	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