

Historical cost data

ISIN: DE000HC4KTS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.4	25.7	-22.3	0	0
28.02.2023	3.6	35.9	-32.3	0	0
13.04.2023	2.1	18.8	-16.6	0	0
17.08.2023	1	9.5	-8.6	0	0
22.09.2023	0.4	7.3	-6.9	0	0
18.10.2023	0.3	3.4	-3.2	0	0
25.10.2023	0.3	4	-3.7	0	0
01.03.2023	3.6	35.7	-32.1	0	0
02.03.2023	5.7	49.1	-43.4	0	0
03.03.2023	15.4	52.3	-37	0	0
07.03.2023	5.8	47.6	-41.8	0	0
08.03.2023	5.8	49.8	-44	0	0
09.03.2023	4.4	40.2	-35.8	0	0
10.03.2023	3.3	30.6	-27.4	0	0
14.03.2023	2.6	23.7	-21.2	0	0
15.03.2023	2.9	27.6	-24.7	0	0
16.03.2023	2.4	22.5	-20.1	0	0
17.03.2023	2.6	24.8	-22.2	0	0
21.03.2023	2.4	22.5	-20.1	0	0
22.03.2023	2.8	26.3	-23.5	0	0
23.03.2023	2.7	24.9	-22.2	0	0
24.03.2023	2.6	24.7	-22.1	0	0
28.03.2023	2.1	18.8	-16.7	0	0
29.03.2023	1.6	16.7	-15.1	0	0
30.03.2023	2.2	19.6	-17.4	0	0
31.03.2023	2.4	21.5	-19.1	0	0
04.04.2023	2.4	21.9	-19.6	0	0
05.04.2023	2.3	20.2	-17.9	0	0
06.04.2023	2.3	20.7	-18.4	0	0
12.04.2023	1.9	20.1	-18.2	0	0
14.04.2023	2.4	22.3	-19.9	0	0

18.04.2023	2.5	22.9	-20.5	0	0
19.04.2023	2.1	22.9	-20.8	0	0
20.04.2023	2.7	25.6	-22.9	0	0
21.04.2023	3.3	31.1	-27.8	0	0
25.04.2023	1.9	16.7	-14.8	0	0
26.04.2023	1.9	16.5	-14.7	0	0
27.04.2023	1.5	15	-13.5	0	0
28.04.2023	1.5	14.5	-13	0	0
03.05.2023	1.8	15.7	-13.8	0	0
04.05.2023	2	18	-16	0	0
05.05.2023	1.5	14.2	-12.7	0	0
09.05.2023	1.6	15.2	-13.7	0	0
10.05.2023	1.8	14.9	-13.1	0	0
11.05.2023	1.4	13.6	-12.1	0	0
12.05.2023	1.4	13.8	-12.4	0	0
16.05.2023	1.7	13.7	-12	0	0
17.05.2023	1.7	14.3	-12.6	0	0
18.05.2023	1.4	13.8	-12.3	0	0
19.05.2023	1.4	12.7	-11.4	0	0
23.05.2023	1.4	12.8	-11.5	0	0
24.05.2023	1.3	11.5	-10.2	0	0
25.05.2023	1.3	11.1	-9.8	0	0
26.05.2023	1.1	11.4	-10.3	0	0
30.05.2023	1.3	12.1	-10.8	0	0
31.05.2023	1.4	12.7	-11.3	0	0
01.06.2023	1.4	12.6	-11.3	0	0
02.06.2023	1.3	11.5	-10.2	0	0
06.06.2023	1.4	12.1	-10.8	0	0
07.06.2023	1.3	12.1	-10.7	0	0
08.06.2023	1.3	12	-10.7	0	0
09.06.2023	1.4	12.3	-10.9	0	0
13.06.2023	1.8	14.7	-13	0	0
15.06.2023	1.6	15.5	-14	0	0
20.06.2023	1.5	14.3	-12.8	0	0
21.06.2023	1.4	13.3	-11.8	0	0
22.06.2023	1.3	11.8	-10.5	0	0
23.06.2023	1.3	12	-10.7	0	0
27.06.2023	1.3	11.7	-10.4	0	0
28.06.2023	1.1	11.4	-10.3	0	0

29.06.2023	1.3	11.4	-10.1	0	0
30.06.2023	1.3	11.3	-10.1	0	0
04.07.2023	1.3	11.8	-10.5	0	0
05.07.2023	1.4	13.1	-11.7	0	0
06.07.2023	1.4	12.6	-11.2	0	0
07.07.2023	1.2	10.2	-9	0	0
11.07.2023	1.3	11.5	-10.2	0	0
12.07.2023	1.3	11.5	-10.2	0	0
13.07.2023	1.3	11.7	-10.4	0	0
14.07.2023	1.3	11.1	-9.8	0	0
18.07.2023	1.2	10.5	-9.3	0	0
19.07.2023	1.2	10.5	-9.2	0	0
20.07.2023	1.3	10.9	-9.6	0	0
21.07.2023	1.2	10.3	-9.1	0	0
25.07.2023	1.2	9.5	-8.4	0	0
26.07.2023	1.2	9.7	-8.5	0	0
27.07.2023	1.2	9.4	-8.2	0	0
28.07.2023	1.3	10.8	-9.5	0	0
01.08.2023	1.3	11.9	-10.6	0	0
02.08.2023	1.3	11.1	-9.9	0	0
03.08.2023	1	10.1	-9.1	0	0
04.08.2023	1.2	10.4	-9.2	0	0
08.08.2023	1.3	10.7	-9.5	0	0
09.08.2023	1.2	10	-8.8	0	0
10.08.2023	1.2	9.6	-8.4	0	0
11.08.2023	1	10.2	-9.2	0	0
15.08.2023	1	9.7	-8.7	0	0
18.08.2023	1.2	9.7	-8.5	0	0
22.08.2023	1.2	10.5	-9.3	0	0
23.08.2023	1.2	10.3	-9.1	0	0
24.08.2023	1.2	10.3	-9.1	0	0
25.08.2023	1	9.4	-8.4	0	0
29.08.2023	1.2	9.9	-8.7	0	0
30.08.2023	1.2	10.6	-9.3	0	0
31.08.2023	1.3	10.8	-9.6	0	0
01.09.2023	1.3	10.8	-9.6	0	0
05.09.2023	1.2	10.7	-9.5	0	0
06.09.2023	1.2	9.9	-8.7	0	0
07.09.2023	1	9.5	-8.6	0	0

08.09.2023	0.9	8.8	-7.9	0	0
12.09.2023	0.8	9.7	-8.9	0	0
13.09.2023	0.8	8.8	-8	0	0
14.09.2023	0.6	8.8	-8.3	0	0
15.09.2023	0.4	9	-8.6	0	0
19.09.2023	0.4	9	-8.6	0	0
20.09.2023	0.4	8.9	-8.5	0	0
21.09.2023	0.5	7.7	-7.2	0	0
26.09.2023	0.3	5.7	-5.4	0	0
27.09.2023	0.3	4.9	-4.6	0	0
28.09.2023	0.3	4.8	-4.5	0	0
29.09.2023	0.3	4.6	-4.3	0	0
03.10.2023	0.3	4.4	-4.2	0	0
04.10.2023	0.3	4.3	-4	0	0
05.10.2023	0.3	4.5	-4.3	0	0
06.10.2023	0.4	4.5	-4.1	0	0
10.10.2023	0.3	3.7	-3.4	0	0
11.10.2023	0.4	4.4	-4	0	0
12.10.2023	0.4	4.3	-3.9	0	0
13.10.2023	0.4	4.3	-3.9	0	0
17.10.2023	0.3	4.1	-3.8	0	0
19.10.2023	0.3	4.4	-4.1	0	0
20.10.2023	0.4	4.1	-3.7	0	0
24.10.2023	0.3	3.5	-3.2	0	0
07.11.2023	0.3	3.9	-3.6	0	0
26.10.2023	0.3	3.5	-3.3	0	0
27.10.2023	0.4	3.4	-3	0	0
31.10.2023	0.3	3.6	-3.3	0	0
01.11.2023	0.3	3.5	-3.2	0	0
02.11.2023	0.3	3.5	-3.2	0	0
03.11.2023	0.3	4.1	-3.9	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