

Historical cost data

ISIN: DE000HC4KTT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	8.8	54.2	-45.4	0	0.1
28.02.2023	4.6	31.3	-26.8	0	0.1
07.03.2023	9.4	49.2	-39.9	0	0.1
30.03.2023	1	3.6	-2.6	0	0
27.06.2023	2	10.6	-8.6	0	0
07.07.2023	2.2	12.2	-10	0	0
20.07.2023	2.8	16.9	-14.1	0	0
21.07.2023	3.2	19.3	-16.1	0	0
04.08.2023	5.2	29.1	-23.9	0	0
10.08.2023	11	47.6	-36.6	0	0
23.08.2023	14.7	56.2	-41.5	0	0
01.03.2023	7.7	44.2	-36.6	0	0.1
02.03.2023	4	30.4	-26.5	0	0.1
03.03.2023	3.3	25.8	-22.6	0	0.1
08.03.2023	6.5	40	-33.5	0	0.1
09.03.2023	7.5	43.2	-35.8	0	0.1
10.03.2023	4.1	30.8	-26.8	0	0.1
14.03.2023	3.8	12.4	-8.6	0	0
15.03.2023	1.5	11.3	-9.8	0	0
16.03.2023	4.1	7.8	-3.7	0	0
17.03.2023	3.9	7.3	-3.3	0	0
21.03.2023	7.4	10.9	-3.5	0	0
22.03.2023	1.5	5.6	-4.1	0	0
23.03.2023	1.3	5.3	-4	0	0
24.03.2023	1.2	4.6	-3.4	0	0
28.03.2023	1	3.3	-2.3	0	0
29.03.2023	1	3.3	-2.3	0	0
31.03.2023	1.3	4.4	-3.1	0	0
04.04.2023	1.4	4.9	-3.6	0	0
05.04.2023	1.2	4.8	-3.6	0	0
06.04.2023	1.3	4.2	-3	0	0

12.04.2023	1.3	5.2	-4	0	0
13.04.2023	1.3	5.2	-3.9	0	0
14.04.2023	1.4	5.2	-3.7	0	0
18.04.2023	1.5	5.7	-4.2	0	0
19.04.2023	1.6	6.5	-4.9	0	0
20.04.2023	1.7	6.8	-5.1	0	0
21.04.2023	1.6	6.4	-4.7	0	0
25.04.2023	1.6	6.4	-4.8	0	0
26.04.2023	1.4	5.1	-3.7	0	0
27.04.2023	1.4	5.3	-3.9	0	0
28.04.2023	1.3	5.5	-4.2	0	0
03.05.2023	1.3	5.1	-3.9	0	0
04.05.2023	1.4	5	-3.6	0	0
05.05.2023	1.1	3.1	-2	0	0
09.05.2023	1.3	5.3	-4.1	0	0
10.05.2023	1.5	5.3	-3.8	0	0
11.05.2023	1.5	5.6	-4.1	0	0
12.05.2023	1.5	5.7	-4.2	0	0
16.05.2023	1.6	5.9	-4.4	0	0
17.05.2023	1.5	5.9	-4.4	0	0
18.05.2023	1.6	6.4	-4.8	0	0
19.05.2023	1.9	7.6	-5.8	0	0
23.05.2023	2	8.4	-6.4	0	0
24.05.2023	2.8	11.6	-8.9	0	0
25.05.2023	7	14.2	-7.2	0	0
26.05.2023	2.6	10.5	-7.9	0	0
30.05.2023	1.6	8.6	-6.9	0	0
31.05.2023	1.8	9.2	-7.4	0	0
01.06.2023	1.4	7.5	-6.2	0	0
02.06.2023	1.3	7.2	-5.9	0	0
06.06.2023	1.9	9.9	-8	0	0
07.06.2023	1.7	10.2	-8.5	0	0
08.06.2023	1.9	10	-8.1	0	0
09.06.2023	2.1	11.4	-9.2	0	0
13.06.2023	2.6	14.3	-11.7	0	0
15.06.2023	2.9	15.5	-12.6	0	0
20.06.2023	2.5	13.8	-11.3	0	0
21.06.2023	2.4	12.8	-10.5	0	0
22.06.2023	2.4	13	-10.6	0	0

23.06.2023	2	10.5	-8.5	0	0
28.06.2023	2.3	12.2	-10	0	0
29.06.2023	2.3	12.5	-10.2	0	0
30.06.2023	2.7	14.9	-12.3	0	0
04.07.2023	3.3	18.3	-15.1	0	0
05.07.2023	3	18.3	-15.3	0	0
06.07.2023	2.9	16.9	-14	0	0
11.07.2023	2	12.3	-10.3	0	0
12.07.2023	2.7	14.9	-12.3	0	0
13.07.2023	2.8	16.5	-13.8	0	0
14.07.2023	3.5	19.7	-16.2	0	0
18.07.2023	2.7	16.1	-13.4	0	0
19.07.2023	2.7	16.3	-13.6	0	0
25.07.2023	4.1	23	-19	0	0
26.07.2023	4.6	25.4	-20.8	0	0
27.07.2023	3.7	21	-17.3	0	0
28.07.2023	4.4	24.7	-20.4	0	0
01.08.2023	4.9	27.7	-22.8	0	0
02.08.2023	3.4	21.2	-17.7	0	0
03.08.2023	2.8	16.7	-14	0	0
08.08.2023	12.9	52.2	-39.3	0	0
09.08.2023	6.1	32.9	-26.8	0	0
11.08.2023	14.2	54.9	-40.7	0	0
15.08.2023	13	52.2	-39.2	0	0.1
17.08.2023	9.5	43.5	-34	0	0
18.08.2023	10.7	46.2	-35.6	0	0
22.08.2023	10.7	46.3	-35.6	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia