

Historical cost data

ISIN: DE000HC4KYQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	36.7	36.7	0	0	0
28.02.2023	25.6	25.6	0	0	0
13.06.2023	94.8	94.8	0	0	0
01.03.2023	23	23	0	0	0
02.03.2023	22.2	22.2	0	0	0
03.03.2023	24.9	24.9	0	0	0
06.03.2023	26	26	0	0	0
07.03.2023	29.2	29.2	0	0	0
08.03.2023	24	24	0	0	0
09.03.2023	26.5	26.5	0	0	0
10.03.2023	26.8	26.8	0	0	0
13.03.2023	26	26	0	0	0
14.03.2023	23.9	23.9	0	0	0
15.03.2023	22.5	22.5	0	0	0
16.03.2023	32.2	32.2	0	0	0
17.03.2023	31.9	31.9	0	0	0
20.03.2023	18.7	18.7	0	0	0
21.03.2023	20.3	20.3	0	0	0
22.03.2023	23.9	23.9	0	0	0
23.03.2023	27.1	27.1	0	0	0
24.03.2023	22	22	0	0	0
27.03.2023	19.4	19.4	0	0	0
28.03.2023	21.4	21.4	0	0	0
29.03.2023	20.9	20.9	0	0	0
30.03.2023	23	23	0	0	0
31.03.2023	28.8	28.8	0	0	0
03.04.2023	31.4	31.4	0	0	0
04.04.2023	28.5	28.5	0	0	0
05.04.2023	24.8	24.8	0	0	0
06.04.2023	24.1	24.1	0	0	0
07.04.2023	29.1	29.1	0	0	0

12.04.2023	31.6	31.6	0	0	0
13.04.2023	32.7	32.7	0	0	0
14.04.2023	33.1	33.1	0	0	0
17.04.2023	35.6	35.6	0	0	0
18.04.2023	40.6	40.6	0	0	0
19.04.2023	46.7	46.7	0	0	0
20.04.2023	39.6	39.6	0	0	0
21.04.2023	40	40	0	0	0
24.04.2023	48.4	48.4	0	0	0
25.04.2023	43.9	43.9	0	0	0
26.04.2023	40.5	40.5	0	0	0
27.04.2023	39.3	39.3	0	0	0
28.04.2023	51.2	51.2	0	0	0
01.05.2023	38.7	38.7	0	0	0
03.05.2023	26.1	26.1	0	0	0
04.05.2023	33.3	33.3	0	0	0
05.05.2023	25.7	25.7	0	0	0
08.05.2023	37.6	37.6	0	0	0
09.05.2023	39.3	39.3	0	0	0
10.05.2023	42.3	42.3	0	0	0
11.05.2023	40.8	40.8	0	0	0
12.05.2023	51.8	51.8	0	0	0
15.05.2023	54.9	54.9	0	0	0
16.05.2023	69.2	69.2	0	0	0
17.05.2023	60.1	60.1	0	0	0
18.05.2023	58.4	58.4	0	0	0
19.05.2023	74.4	74.4	0	0	0
22.05.2023	78.8	78.8	0	0	0
23.05.2023	109.5	109.5	0	0	0
24.05.2023	90.9	90.9	0	0	0
25.05.2023	72.6	72.6	0	0	0
26.05.2023	82.9	82.9	0	0	0
29.05.2023	106.2	106.2	0	0	0
30.05.2023	91.7	91.7	0	0	0
31.05.2023	83.3	83.3	0	0	0
01.06.2023	85.6	85.6	0	0	0
02.06.2023	75	75	0	0	0
05.06.2023	115.1	115.1	0	0	0
06.06.2023	127.9	127.9	0	0	0

07.06.2023	180.7	180.7	0	0	0
08.06.2023	285.5	285.5	0	0	0
09.06.2023	1018.8	1018.8	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