

Historical cost data

ISIN: DE000HC4KYR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	14.3	14.3	0	0	0
28.02.2023	8.6	8.6	0	0	0
28.03.2023	16.7	16.7	0	0	0
21.04.2023	10.4	10.4	0	0	0
29.06.2023	25.3	25.3	0	0	0
17.08.2023	54.6	54.6	0	0	0
25.08.2023	351.5	351.5	0	0	0
12.09.2023	79	79	0	0	0
01.03.2023	8.7	8.7	0	0	0
02.03.2023	10.2	10.2	0	0	0
03.03.2023	9.4	9.4	0	0	0
06.03.2023	8.7	8.7	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	9.4	9.4	0	0	0
09.03.2023	8.4	8.4	0	0	0
10.03.2023	8.9	8.9	0	0	0
13.03.2023	8.4	8.4	0	0	0
14.03.2023	10.8	10.8	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	22.7	22.7	0	0	0
17.03.2023	22	22	0	0	0
20.03.2023	13.8	13.8	0	0	0
21.03.2023	14.8	14.8	0	0	0
22.03.2023	12.3	12.3	0	0	0
23.03.2023	10.8	10.8	0	0	0
24.03.2023	11.3	11.3	0	0	0
27.03.2023	15.6	15.6	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	11.6	11.6	0	0	0

04.04.2023	12.8	12.8	0	0	0
05.04.2023	15.9	15.9	0	0	0
06.04.2023	14.9	14.9	0	0	0
07.04.2023	12.5	12.5	0	0	0
12.04.2023	12.5	12.5	0	0	0
13.04.2023	12.7	12.7	0	0	0
14.04.2023	11.6	11.6	0	0	0
17.04.2023	11	11	0	0	0
18.04.2023	9.4	9.4	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	9	9	0	0	0
24.04.2023	9.1	9.1	0	0	0
25.04.2023	11.1	11.1	0	0	0
26.04.2023	11.2	11.2	0	0	0
27.04.2023	11.6	11.6	0	0	0
28.04.2023	10.8	10.8	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	13.6	13.6	0	0	0
04.05.2023	14.1	14.1	0	0	0
05.05.2023	14.8	14.8	0	0	0
08.05.2023	13.7	13.7	0	0	0
09.05.2023	11.3	11.3	0	0	0
10.05.2023	11.8	11.8	0	0	0
11.05.2023	10.7	10.7	0	0	0
12.05.2023	10.2	10.2	0	0	0
15.05.2023	9.8	9.8	0	0	0
16.05.2023	9.9	9.9	0	0	0
17.05.2023	10.6	10.6	0	0	0
18.05.2023	10.8	10.8	0	0	0
19.05.2023	10.3	10.3	0	0	0
22.05.2023	10	10	0	0	0
23.05.2023	8.8	8.8	0	0	0
24.05.2023	9.5	9.5	0	0	0
25.05.2023	14.2	14.2	0	0	0
26.05.2023	12.7	12.7	0	0	0
29.05.2023	12.4	12.4	0	0	0
30.05.2023	14.6	14.6	0	0	0
31.05.2023	18	18	0	0	0
01.06.2023	15.9	15.9	0	0	0

02.06.2023	16.5	16.5	0	0	0
05.06.2023	15.4	15.4	0	0	0
06.06.2023	17.8	17.8	0	0	0
07.06.2023	13.1	13.1	0	0	0
08.06.2023	15.5	15.5	0	0	0
09.06.2023	14.9	14.9	0	0	0
13.06.2023	14.8	14.8	0	0	0
15.06.2023	16.2	16.2	0	0	0
20.06.2023	18.9	18.9	0	0	0
21.06.2023	20.8	20.8	0	0	0
22.06.2023	23.4	23.4	0	0	0
23.06.2023	25.1	25.1	0	0	0
26.06.2023	27.6	27.6	0	0	0
27.06.2023	30.1	30.1	0	0	0
28.06.2023	23.3	23.3	0	0	0
30.06.2023	28.6	28.6	0	0	0
03.07.2023	23.7	23.7	0	0	0
04.07.2023	19.5	19.5	0	0	0
05.07.2023	12.3	12.3	0	0	0
06.07.2023	11.6	11.6	0	0	0
07.07.2023	15.3	15.3	0	0	0
10.07.2023	14.2	14.2	0	0	0
11.07.2023	13.4	13.4	0	0	0
12.07.2023	13.5	13.5	0	0	0
13.07.2023	12.4	12.4	0	0	0
14.07.2023	11.8	11.8	0	0	0
17.07.2023	11.6	11.6	0	0	0
18.07.2023	16.2	16.2	0	0	0
19.07.2023	14.3	14.3	0	0	0
20.07.2023	11.9	11.9	0	0	0
21.07.2023	11.8	11.8	0	0	0
24.07.2023	12.9	12.9	0	0	0
25.07.2023	12.7	12.7	0	0	0
26.07.2023	13.2	13.2	0	0	0
27.07.2023	9.9	9.9	0	0	0
28.07.2023	11.1	11.1	0	0	0
31.07.2023	10	10	0	0	0
01.08.2023	8.3	8.3	0	0	0
02.08.2023	18.7	18.7	0	0	0

03.08.2023	26.8	26.8	0	0	0
04.08.2023	26.8	26.8	0	0	0
07.08.2023	29.7	29.7	0	0	0
08.08.2023	31.4	31.4	0	0	0
09.08.2023	41.5	41.5	0	0	0
10.08.2023	41.6	41.6	0	0	0
11.08.2023	40.6	40.6	0	0	0
14.08.2023	41.9	41.9	0	0	0
15.08.2023	40.8	40.8	0	0	0
18.08.2023	112.2	112.2	0	0	0
21.08.2023	122	122	0	0	0
22.08.2023	168.6	168.6	0	0	0
23.08.2023	262.7	262.7	0	0	0
24.08.2023	247.6	247.6	0	0	0
28.08.2023	472.7	472.7	0	0	0
29.08.2023	279	279	0	0	0
30.08.2023	554.2	554.2	0	0	0
31.08.2023	563.2	563.2	0	0	0
01.09.2023	946.1	946.1	0	0	0
04.09.2023	201.1	201.1	0	0	0
05.09.2023	330	330	0	0	0
06.09.2023	219.7	219.7	0	0	0
07.09.2023	951.4	951.4	0	0	0
08.09.2023	444.4	444.4	0	0	0
11.09.2023	74.6	74.6	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