

Historical cost data

ISIN: DE000HC4KYS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	40.5	40.5	0	0	0
28.02.2023	32.1	32.1	0	0	0
17.04.2023	43.7	43.7	0	0	0
25.05.2023	72.5	72.5	0	0	0
20.06.2023	100.6	100.6	0	0	0
17.07.2023	98.2	98.2	0	0	0
18.07.2023	120.7	120.7	0	0	0
17.08.2023	54.7	54.7	0	0	0
15.08.2023	53	53	0	0	0
01.03.2023	33	33	0	0	0
02.03.2023	35.8	35.8	0	0	0
03.03.2023	29.8	29.8	0	0	0
06.03.2023	29.7	29.7	0	0	0
07.03.2023	31.3	31.3	0	0	0
08.03.2023	34.9	34.9	0	0	0
09.03.2023	31.8	31.8	0	0	0
10.03.2023	32.6	32.6	0	0	0
13.03.2023	30.1	30.1	0	0	0
14.03.2023	31.1	31.1	0	0	0
15.03.2023	36.3	36.3	0	0	0
16.03.2023	64.5	64.5	0	0	0
17.03.2023	63.7	63.7	0	0	0
20.03.2023	39.8	39.8	0	0	0
21.03.2023	47.2	47.2	0	0	0
22.03.2023	38.1	38.1	0	0	0
23.03.2023	39.2	39.2	0	0	0
24.03.2023	42.9	42.9	0	0	0
27.03.2023	51.5	51.5	0	0	0
28.03.2023	46.9	46.9	0	0	0
29.03.2023	42.3	42.3	0	0	0
30.03.2023	43.1	43.1	0	0	0

31.03.2023	40.8	40.8	0	0	0
03.04.2023	34.1	34.1	0	0	0
04.04.2023	43.6	43.6	0	0	0
05.04.2023	49.1	49.1	0	0	0
06.04.2023	53.8	53.8	0	0	0
07.04.2023	45.4	45.4	0	0	0
12.04.2023	45.6	45.6	0	0	0
13.04.2023	47.6	47.6	0	0	0
14.04.2023	43	43	0	0	0
18.04.2023	38.8	38.8	0	0	0
19.04.2023	35.3	35.3	0	0	0
20.04.2023	38.8	38.8	0	0	0
21.04.2023	39.9	39.9	0	0	0
24.04.2023	37.2	37.2	0	0	0
25.04.2023	43.8	43.8	0	0	0
26.04.2023	43.1	43.1	0	0	0
27.04.2023	44.2	44.2	0	0	0
28.04.2023	38.3	38.3	0	0	0
01.05.2023	47.9	47.9	0	0	0
03.05.2023	61.3	61.3	0	0	0
04.05.2023	52.5	52.5	0	0	0
05.05.2023	57	57	0	0	0
08.05.2023	52	52	0	0	0
09.05.2023	46.7	46.7	0	0	0
10.05.2023	54.2	54.2	0	0	0
11.05.2023	51.7	51.7	0	0	0
12.05.2023	48.6	48.6	0	0	0
15.05.2023	47	47	0	0	0
16.05.2023	50	50	0	0	0
17.05.2023	54.5	54.5	0	0	0
18.05.2023	53	53	0	0	0
19.05.2023	51.5	51.5	0	0	0
22.05.2023	52.5	52.5	0	0	0
23.05.2023	48.1	48.1	0	0	0
24.05.2023	51.3	51.3	0	0	0
26.05.2023	60.4	60.4	0	0	0
29.05.2023	57	57	0	0	0
30.05.2023	78.8	78.8	0	0	0
31.05.2023	88	88	0	0	0

01.06.2023	75.6	75.6	0	0	0
02.06.2023	81.7	81.7	0	0	0
05.06.2023	69.9	69.9	0	0	0
06.06.2023	76.4	76.4	0	0	0
07.06.2023	56.9	56.9	0	0	0
08.06.2023	71.4	71.4	0	0	0
09.06.2023	72.6	72.6	0	0	0
13.06.2023	68.5	68.5	0	0	0
15.06.2023	84.7	84.7	0	0	0
21.06.2023	109.9	109.9	0	0	0
22.06.2023	118.7	118.7	0	0	0
23.06.2023	141.4	141.4	0	0	0
26.06.2023	143.8	143.8	0	0	0
27.06.2023	159.2	159.2	0	0	0
28.06.2023	155.3	155.3	0	0	0
29.06.2023	176.1	176.1	0	0	0
30.06.2023	198.9	198.9	0	0	0
03.07.2023	137.5	137.5	0	0	0
04.07.2023	101.1	101.1	0	0	0
05.07.2023	102.7	102.7	0	0	0
06.07.2023	113.2	113.2	0	0	0
07.07.2023	123.9	123.9	0	0	0
10.07.2023	86.7	86.7	0	0	0
11.07.2023	86.6	86.6	0	0	0
12.07.2023	95.1	95.1	0	0	0
13.07.2023	83.3	83.3	0	0	0
14.07.2023	82.1	82.1	0	0	0
19.07.2023	93	93	0	0	0
20.07.2023	97.6	97.6	0	0	0
21.07.2023	94.5	94.5	0	0	0
24.07.2023	113.2	113.2	0	0	0
25.07.2023	123.7	123.7	0	0	0
26.07.2023	147.2	147.2	0	0	0
27.07.2023	112	112	0	0	0
28.07.2023	123.2	123.2	0	0	0
31.07.2023	135.1	135.1	0	0	0
01.08.2023	124.7	124.7	0	0	0
02.08.2023	339.6	339.6	0	0	0
03.08.2023	786.1	786.1	0	0	0

04.08.2023	342.9	342.9	0	0	0
07.08.2023	500.5	500.5	0	0	0
08.08.2023	664.1	664.1	0	0	0
09.08.2023	53.8	53.8	0	0	0
10.08.2023	53.7	53.7	0	0	0
11.08.2023	979.5	979.5	0	0	0
14.08.2023	45.7	45.7	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