

Historical cost data

ISIN: DE000HC4KYU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	30.8	30.8	0	0	0
28.02.2023	13.3	13.3	0	0	0
06.03.2023	14.2	14.2	0	0	0
06.09.2023	1.5	1.5	0	0	0
01.03.2023	13	13	0	0	0
02.03.2023	12.3	12.3	0	0	0
03.03.2023	13	13	0	0	0
07.03.2023	16.5	16.5	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	14.5	14.5	0	0	0
10.03.2023	14.8	14.8	0	0	0
13.03.2023	14.2	14.2	0	0	0
14.03.2023	10.6	10.6	0	0	0
15.03.2023	11.1	11.1	0	0	0
16.03.2023	15.3	15.3	0	0	0
17.03.2023	15.5	15.5	0	0	0
20.03.2023	8.2	8.2	0	0	0
21.03.2023	8.5	8.5	0	0	0
22.03.2023	10.6	10.6	0	0	0
23.03.2023	12.5	12.5	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	9	9	0	0	0
28.03.2023	9.8	9.8	0	0	0
29.03.2023	9.3	9.3	0	0	0
30.03.2023	9.9	9.9	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	11.5	11.5	0	0	0
05.04.2023	9.2	9.2	0	0	0
06.04.2023	10.1	10.1	0	0	0
07.04.2023	9.9	9.9	0	0	0

12.04.2023	11.6	11.6	0	0	0
13.04.2023	12.2	12.2	0	0	0
14.04.2023	12.5	12.5	0	0	0
17.04.2023	13.7	13.7	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	15.3	15.3	0	0	0
21.04.2023	15	15	0	0	0
24.04.2023	17.4	17.4	0	0	0
25.04.2023	16.8	16.8	0	0	0
26.04.2023	14.5	14.5	0	0	0
27.04.2023	13.7	13.7	0	0	0
28.04.2023	15.9	15.9	0	0	0
01.05.2023	14.1	14.1	0	0	0
03.05.2023	10.7	10.7	0	0	0
04.05.2023	11.4	11.4	0	0	0
05.05.2023	9.7	9.7	0	0	0
08.05.2023	12.1	12.1	0	0	0
09.05.2023	13	13	0	0	0
10.05.2023	13.7	13.7	0	0	0
11.05.2023	13.4	13.4	0	0	0
12.05.2023	15.9	15.9	0	0	0
15.05.2023	16	16	0	0	0
16.05.2023	16.7	16.7	0	0	0
17.05.2023	15.7	15.7	0	0	0
18.05.2023	16.5	16.5	0	0	0
19.05.2023	17.1	17.1	0	0	0
22.05.2023	17.2	17.2	0	0	0
23.05.2023	19.6	19.6	0	0	0
24.05.2023	17.7	17.7	0	0	0
25.05.2023	15.1	15.1	0	0	0
26.05.2023	14.5	14.5	0	0	0
29.05.2023	15.8	15.8	0	0	0
30.05.2023	14.3	14.3	0	0	0
31.05.2023	13.7	13.7	0	0	0
01.06.2023	12.7	12.7	0	0	0
02.06.2023	12.2	12.2	0	0	0
05.06.2023	15.8	15.8	0	0	0
06.06.2023	14.9	14.9	0	0	0

07.06.2023	11.3	11.3	0	0	0
08.06.2023	14.3	14.3	0	0	0
09.06.2023	14.5	14.5	0	0	0
13.06.2023	10.6	10.6	0	0	0
19.06.2023	14	14	0	0	0
20.06.2023	11.6	11.6	0	0	0
21.06.2023	10.5	10.5	0	0	0
22.06.2023	9.6	9.6	0	0	0
23.06.2023	8.7	8.7	0	0	0
26.06.2023	7.4	7.4	0	0	0
27.06.2023	8.3	8.3	0	0	0
28.06.2023	8.3	8.3	0	0	0
29.06.2023	10.3	10.3	0	0	0
30.06.2023	8.1	8.1	0	0	0
03.07.2023	11.4	11.4	0	0	0
04.07.2023	15.9	15.9	0	0	0
05.07.2023	20.6	20.6	0	0	0
06.07.2023	16.2	16.2	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	19.6	19.6	0	0	0
11.07.2023	14.7	14.7	0	0	0
12.07.2023	17.8	17.8	0	0	0
13.07.2023	17.9	17.9	0	0	0
14.07.2023	19.5	19.5	0	0	0
17.07.2023	17.5	17.5	0	0	0
18.07.2023	13.6	13.6	0	0	0
19.07.2023	15.7	15.7	0	0	0
20.07.2023	19.9	19.9	0	0	0
21.07.2023	20.1	20.1	0	0	0
24.07.2023	19.9	19.9	0	0	0
25.07.2023	19.2	19.2	0	0	0
26.07.2023	20.8	20.8	0	0	0
27.07.2023	25.6	25.6	0	0	0
28.07.2023	23.4	23.4	0	0	0
31.07.2023	25.4	25.4	0	0	0
01.08.2023	28.9	28.9	0	0	0
02.08.2023	14.9	14.9	0	0	0
03.08.2023	8.4	8.4	0	0	0
04.08.2023	8.7	8.7	0	0	0

07.08.2023	6.7	6.7	0	0	0
08.08.2023	7.7	7.7	0	0	0
09.08.2023	6.7	6.7	0	0	0
10.08.2023	6.6	6.6	0	0	0
11.08.2023	8	8	0	0	0
14.08.2023	7	7	0	0	0
15.08.2023	6.8	6.8	0	0	0
17.08.2023	5.6	5.6	0	0	0
18.08.2023	2.1	2.1	0	0	0
21.08.2023	2.5	2.5	0	0	0
22.08.2023	2	2	0	0	0
23.08.2023	1.5	1.5	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	2.1	2.1	0	0	0
28.08.2023	1.6	1.6	0	0	0
29.08.2023	1.6	1.6	0	0	0
30.08.2023	1.8	1.8	0	0	0
31.08.2023	2.1	2.1	0	0	0
01.09.2023	1.7	1.7	0	0	0
04.09.2023	1.4	1.4	0	0	0
05.09.2023	1.3	1.3	0	0	0
08.09.2023	3.4	3.4	0	0	0
12.09.2023	3.4	3.4	0	0	0
07.09.2023	1.2	1.2	0	0	0
11.09.2023	3.6	3.6	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