

Historical cost data

ISIN: DE000HC4NGV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	0.9	0.9	0	0	0
02.03.2023	11.3	11.3	0	0	0
16.03.2023	11.7	11.7	0	0	0
04.04.2023	10.6	10.6	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	10.4	10.4	0	0	0
14.04.2023	10.3	10.3	0	0	0
04.05.2023	10.1	10.1	0	0	0
15.05.2023	13.2	13.2	0	0	0
31.05.2023	15.6	15.6	0	0	0
02.06.2023	15.8	15.8	0	0	0
05.06.2023	16.5	16.5	0	0	0
29.06.2023	15.5	15.5	0	0	0
24.07.2023	11.9	11.9	0	0	0
07.08.2023	13.1	13.1	0	0	0
06.09.2023	21.9	21.9	0	0	0
28.09.2023	26.6	26.6	0	0	0
03.03.2023	12.1	12.1	0	0	0
06.03.2023	12.4	12.4	0	0	0
07.03.2023	10.9	10.9	0	0	0
08.03.2023	12.1	12.1	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	17.1	17.1	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	9.2	9.2	0	0	0
15.03.2023	10.6	10.6	0	0	0
17.03.2023	11.2	11.2	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	9.8	9.8	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10.1	10.1	0	0	0

24.03.2023	9.8	9.8	0	0	0
27.03.2023	10.9	10.9	0	0	0
28.03.2023	10.3	10.3	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	11.7	11.7	0	0	0
31.03.2023	10	10	0	0	0
03.04.2023	10	10	0	0	0
07.04.2023	10.2	10.2	0	0	0
12.04.2023	11	11	0	0	0
13.04.2023	10.5	10.5	0	0	0
17.04.2023	10.5	10.5	0	0	0
18.04.2023	11.1	11.1	0	0	0
19.04.2023	11	11	0	0	0
20.04.2023	11.3	11.3	0	0	0
21.04.2023	11.1	11.1	0	0	0
24.04.2023	11.2	11.2	0	0	0
25.04.2023	10.5	10.5	0	0	0
26.04.2023	11.1	11.1	0	0	0
27.04.2023	9.4	9.4	0	0	0
28.04.2023	10.6	10.6	0	0	0
01.05.2023	17.5	17.5	0	0	0
03.05.2023	10.3	10.3	0	0	0
05.05.2023	12.7	12.7	0	0	0
08.05.2023	10.7	10.7	0	0	0
09.05.2023	9.9	9.9	0	0	0
10.05.2023	11.3	11.3	0	0	0
11.05.2023	10.8	10.8	0	0	0
12.05.2023	12.7	12.7	0	0	0
16.05.2023	12.6	12.6	0	0	0
17.05.2023	13.6	13.6	0	0	0
18.05.2023	16.2	16.2	0	0	0
19.05.2023	16.1	16.1	0	0	0
22.05.2023	15.4	15.4	0	0	0
23.05.2023	14.9	14.9	0	0	0
24.05.2023	14.7	14.7	0	0	0
25.05.2023	15.1	15.1	0	0	0
26.05.2023	16.5	16.5	0	0	0
29.05.2023	15.3	15.3	0	0	0
30.05.2023	14.3	14.3	0	0	0

01.06.2023	12.4	12.4	0	0	0
06.06.2023	16.5	16.5	0	0	0
07.06.2023	16.8	16.8	0	0	0
08.06.2023	16.6	16.6	0	0	0
09.06.2023	17	17	0	0	0
19.06.2023	14.5	14.5	0	0	0
20.06.2023	14.9	14.9	0	0	0
21.06.2023	15.1	15.1	0	0	0
22.06.2023	14.7	14.7	0	0	0
23.06.2023	16.1	16.1	0	0	0
26.06.2023	17.1	17.1	0	0	0
27.06.2023	15	15	0	0	0
28.06.2023	14.1	14.1	0	0	0
30.06.2023	17.5	17.5	0	0	0
03.07.2023	25.1	25.1	0	0	0
04.07.2023	16.8	16.8	0	0	0
05.07.2023	17.1	17.1	0	0	0
06.07.2023	16.6	16.6	0	0	0
07.07.2023	16.8	16.8	0	0	0
10.07.2023	14.8	14.8	0	0	0
11.07.2023	14	14	0	0	0
12.07.2023	13.9	13.9	0	0	0
13.07.2023	12.1	12.1	0	0	0
14.07.2023	12.5	12.5	0	0	0
17.07.2023	12.4	12.4	0	0	0
18.07.2023	11.1	11.1	0	0	0
19.07.2023	11.4	11.4	0	0	0
20.07.2023	10.9	10.9	0	0	0
21.07.2023	12.4	12.4	0	0	0
25.07.2023	12.6	12.6	0	0	0
26.07.2023	13.2	13.2	0	0	0
27.07.2023	13.2	13.2	0	0	0
28.07.2023	15.7	15.7	0	0	0
31.07.2023	13.3	13.3	0	0	0
01.08.2023	14.2	14.2	0	0	0
02.08.2023	14.4	14.4	0	0	0
03.08.2023	15.3	15.3	0	0	0
04.08.2023	14.8	14.8	0	0	0
08.08.2023	13.7	13.7	0	0	0

09.08.2023	14.6	14.6	0	0	0
10.08.2023	14.1	14.1	0	0	0
11.08.2023	13.4	13.4	0	0	0
14.08.2023	15.4	15.4	0	0	0
15.08.2023	16.2	16.2	0	0	0
17.08.2023	14.8	14.8	0	0	0
18.08.2023	16.4	16.4	0	0	0
21.08.2023	17	17	0	0	0
22.08.2023	16.6	16.6	0	0	0
23.08.2023	17.2	17.2	0	0	0
24.08.2023	17.1	17.1	0	0	0
25.08.2023	18	18	0	0	0
28.08.2023	18.4	18.4	0	0	0
29.08.2023	18.7	18.7	0	0	0
30.08.2023	18.9	18.9	0	0	0
31.08.2023	16.2	16.2	0	0	0
01.09.2023	15.5	15.5	0	0	0
04.09.2023	19.8	19.8	0	0	0
05.09.2023	20.6	20.6	0	0	0
07.09.2023	21.7	21.7	0	0	0
08.09.2023	22.9	22.9	0	0	0
11.09.2023	22.1	22.1	0	0	0
12.09.2023	22.6	22.6	0	0	0
13.09.2023	23	23	0	0	0
14.09.2023	21.4	21.4	0	0	0
15.09.2023	26.8	26.8	0	0	0
18.09.2023	26.9	26.9	0	0	0
19.09.2023	27.3	27.3	0	0	0
20.09.2023	26.2	26.2	0	0	0
21.09.2023	24.9	24.9	0	0	0
22.09.2023	28.8	28.8	0	0	0
25.09.2023	33.7	33.7	0	0	0
26.09.2023	24.4	24.4	0	0	0
27.09.2023	25.2	25.2	0	0	0
29.09.2023	22.1	22.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia