

Historical cost data

ISIN: DE000HC4NHX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.6	11.7	-10.1	0	0
02.03.2023	2.2	19.1	-16.9	0	0
13.04.2023	13.3	73.5	-60.3	0	0
28.04.2023	14.2	75.7	-61.5	0	0
09.05.2023	14.6	76.1	-61.6	0	0
12.05.2023	9.6	61.9	-52.3	0	0
23.05.2023	9.4	62.6	-53.2	0	0
22.06.2023	7.4	53.7	-46.2	0	0
19.07.2023	11.1	68.7	-57.6	0	0
03.08.2023	5.9	45.4	-39.4	0	0
15.08.2023	4.9	40.9	-36	0	0
30.08.2023	6.1	46.3	-40.2	0	0
08.09.2023	6	48.4	-42.4	0	0
15.09.2023	2.9	52.7	-49.8	0	0
22.09.2023	2.7	42.7	-40	0	0
03.03.2023	2.3	19.8	-17.6	0	0
07.03.2023	4.2	34.3	-30.1	0	0
08.03.2023	3.5	30.3	-26.8	0	0
09.03.2023	4.4	35.8	-31.5	0	0
10.03.2023	4.6	37.3	-32.8	0	0
14.03.2023	3.5	31.3	-27.8	0	0
15.03.2023	4	34.6	-30.7	0	0
16.03.2023	4	32.6	-28.6	0	0
17.03.2023	4	32.8	-28.8	0	0
21.03.2023	4.4	35.4	-31.1	0	0
22.03.2023	4.8	38.4	-33.7	0	0
23.03.2023	4.3	34.6	-30.3	0	0
24.03.2023	7.1	52.9	-45.8	0	0
28.03.2023	6.9	51.8	-45	0	0
29.03.2023	6.9	51.7	-44.8	0	0
30.03.2023	7.5	55.2	-47.7	0	0

31.03.2023	8.5	57.5	-49	0	0
04.04.2023	9.1	60.1	-51	0	0
05.04.2023	9.2	60.3	-51.2	0	0
06.04.2023	10.3	64.7	-54.5	0	0
12.04.2023	11.2	67.8	-56.6	0	0
14.04.2023	12.5	71.9	-59.4	0	0
18.04.2023	10.7	68.2	-57.5	0	0
19.04.2023	10.4	65	-54.6	0	0
20.04.2023	11.2	67.6	-56.5	0	0
21.04.2023	11.4	68.4	-57	0	0
25.04.2023	11.3	70.1	-58.8	0	0
26.04.2023	12.6	71.9	-59.3	0	0
27.04.2023	12.3	71.2	-58.9	0	0
03.05.2023	16	79.6	-63.6	0	0
04.05.2023	20.6	87.9	-67.4	0	0
05.05.2023	21.6	90.5	-68.9	0	0
10.05.2023	10.9	66.7	-55.8	0	0
11.05.2023	8.3	56.6	-48.3	0	0
16.05.2023	8.5	57.5	-49	0	0
17.05.2023	8.6	57.6	-49	0	0
18.05.2023	7.7	56.1	-48.4	0	0
19.05.2023	6.5	49.7	-43.2	0	0
24.05.2023	9.1	61.4	-52.3	0	0
25.05.2023	7.9	56	-48.2	0	0
26.05.2023	8.1	56.9	-48.8	0	0
30.05.2023	7.9	55.8	-48	0	0
31.05.2023	8.9	58.1	-49.2	0	0
01.06.2023	9.8	64	-54.2	0	0
02.06.2023	9.3	62.1	-52.8	0	0
06.06.2023	8.3	58.2	-49.8	0	0
07.06.2023	9.2	59.6	-50.4	0	0
08.06.2023	7.3	52.8	-45.6	0	0
09.06.2023	7.4	53.6	-46.2	0	0
13.06.2023	7.5	54	-46.5	0	0
20.06.2023	8.4	58.3	-49.9	0	0
21.06.2023	8.7	59.8	-51.1	0	0
23.06.2023	7.5	53.8	-46.4	0	0
27.06.2023	8.8	58	-49.2	0	0
28.06.2023	9.8	61.8	-52	0	0

29.06.2023	11.3	69.3	-58	0	0
30.06.2023	12.3	70.6	-58.3	0	0
04.07.2023	13.7	74	-60.3	0	0
05.07.2023	12.4	71	-58.5	0	0
06.07.2023	12.3	72.1	-59.8	0	0
07.07.2023	8.1	56.9	-48.8	0	0
11.07.2023	7.4	53.8	-46.4	0	0
12.07.2023	8.2	57.6	-49.4	0	0
13.07.2023	13	72.4	-59.4	0	0
14.07.2023	15.8	79.2	-63.3	0	0
18.07.2023	13	73.5	-60.5	0	0
20.07.2023	9.3	62.2	-52.9	0	0
21.07.2023	7.3	53	-45.7	0	0
25.07.2023	7.5	53.8	-46.4	0	0
26.07.2023	7.4	53.7	-46.3	0	0
27.07.2023	6.6	51.5	-44.9	0	0
28.07.2023	6.3	47.6	-41.3	0	0
01.08.2023	6.1	46.2	-40.1	0	0
02.08.2023	6	45.6	-39.6	0	0
04.08.2023	5.4	42	-36.6	0	0
08.08.2023	4.9	38.4	-33.6	0	0
09.08.2023	4.9	38.6	-33.7	0	0
10.08.2023	5.8	44.4	-38.7	0	0
11.08.2023	5.2	43	-37.8	0	0
17.08.2023	5.5	42.8	-37.3	0	0
18.08.2023	4.8	37.7	-33	0	0
22.08.2023	4.8	38	-33.2	0	0
23.08.2023	4.6	36.3	-31.7	0	0
24.08.2023	5.1	40	-34.9	0	0
25.08.2023	5.2	40.5	-35.3	0	0
29.08.2023	5.1	42.6	-37.5	0	0
31.08.2023	6.2	47.2	-41	0	0
01.09.2023	6.1	46.4	-40.3	0	0
05.09.2023	6.2	47	-40.8	0	0
06.09.2023	6.4	48.2	-41.8	0	0
07.09.2023	6.2	46.8	-40.6	0	0
12.09.2023	4.6	50.5	-45.9	0	0
13.09.2023	4.7	51.4	-46.6	0	0
14.09.2023	2.5	48	-45.5	0	0

19.09.2023	3.2	50.2	-47	0	0
20.09.2023	3.7	55.6	-51.9	0	0
21.09.2023	3.7	55.8	-52	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