

Historical cost data

ISIN: DE000HC4NSE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	0.1	13.8	-13.8	0	0.1
02.03.2023	1.6	16	-14.5	0	0.1
30.06.2023	5.5	40.5	-35.2	0	0.2
03.03.2023	1.5	15.5	-14.1	0	0.1
07.03.2023	2.1	20.1	-18.2	0	0.1
08.03.2023	1.9	19.4	-17.6	0	0.1
09.03.2023	2	20.6	-18.7	0	0.1
10.03.2023	1.8	18.1	-16.4	0	0.1
14.03.2023	1.1	10.8	-9.8	0	0.1
15.03.2023	1.2	12.9	-11.8	0	0.1
16.03.2023	0.9	8.8	-8	0	0
17.03.2023	0.9	10	-9.1	0	0.1
21.03.2023	0.9	10	-9.1	0	0.1
22.03.2023	1.1	11.9	-10.8	0	0.1
23.03.2023	1.1	12	-10.9	0	0.1
24.03.2023	1.1	11.8	-10.8	0	0.1
28.03.2023	1	11.4	-10.4	0	0.1
29.03.2023	1	11.2	-10.3	0	0.1
30.03.2023	1.2	12.5	-11.4	0	0.1
31.03.2023	1.3	14.3	-13	0	0.1
04.04.2023	1.4	16.1	-14.8	0	0.1
05.04.2023	1.4	9.4	-8.1	0	0.1
06.04.2023	1.2	13.3	-12.1	0	0.1
12.04.2023	1.6	17.1	-15.5	0	0.1
13.04.2023	1.8	18.1	-16.4	0	0.1
14.04.2023	1.7	17.3	-15.7	0	0.1
18.04.2023	1.9	18.8	-17	0	0.1
19.04.2023	2.1	20.3	-18.3	0	0.1
20.04.2023	2.3	22	-19.9	0	0.1
21.04.2023	1.9	18.8	-17	0	0.1
25.04.2023	2.2	20.5	-18.4	0	0.1

26.04.2023	1.8	18	-16.3	0	0.1
27.04.2023	1.6	16.4	-14.8	0	0.1
28.04.2023	1.7	17.1	-15.5	0	0.1
03.05.2023	1.4	14.3	-13	0	0.1
04.05.2023	1.5	15.1	-13.7	0	0.1
05.05.2023	1.4	15.5	-14.2	0	0.1
09.05.2023	2	19.9	-17.9	0	0.1
10.05.2023	2	19.7	-17.8	0	0.1
11.05.2023	1.8	18.3	-16.5	0	0.1
12.05.2023	1.7	17	-15.4	0	0.1
16.05.2023	1.8	18.5	-16.7	0	0.1
17.05.2023	1.8	18.3	-16.6	0	0.1
18.05.2023	1.8	18.1	-16.4	0	0.1
19.05.2023	1.9	19.4	-17.5	0	0.1
23.05.2023	2.4	23.3	-20.9	0	0.1
24.05.2023	2.2	21.4	-19.3	0	0.1
25.05.2023	1.5	16	-14.5	0	0.1
26.05.2023	1.5	15.1	-13.7	0	0.1
30.05.2023	1.6	16.4	-14.9	0	0.1
31.05.2023	1.6	16.4	-14.8	0	0.1
01.06.2023	1.3	13.2	-12	0	0.1
02.06.2023	1.5	15.9	-14.5	0	0.1
06.06.2023	1.8	18.5	-16.7	0	0.1
07.06.2023	2	19.3	-17.4	0	0.1
08.06.2023	2	19.8	-17.9	0	0.1
09.06.2023	2.5	23.7	-21.2	0	0.1
13.06.2023	2.7	25.8	-23.2	0	0.1
20.06.2023	4	32.9	-29	0	0.1
21.06.2023	3.6	30.3	-26.8	0	0.1
22.06.2023	3.7	30.6	-27	0	0.1
23.06.2023	2.9	27.4	-24.5	0	0.1
27.06.2023	2.6	23.6	-21.1	0	0.1
28.06.2023	2.8	24.7	-22	0	0.1
29.06.2023	3.6	29.7	-26.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia