

Historical cost data

ISIN: DE000HC4STJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	12.2	21.4	-9.3	0	0.1
07.03.2023	3.5	19.2	-15.9	0	0.1
04.07.2023	0.7	5.6	-4.9	0	0
19.07.2023	0.8	5.9	-5.1	0	0
25.07.2023	0.7	6.1	-5.3	0	0
08.03.2023	3.9	21.3	-17.6	0	0.1
09.03.2023	3.6	19.6	-16.1	0	0.1
10.03.2023	3.3	17.2	-14.1	0	0.1
14.03.2023	2.3	12	-9.8	0	0.1
15.03.2023	2.6	14.7	-12.2	0	0.1
16.03.2023	2.4	12.6	-10.4	0	0.1
17.03.2023	2.3	11.8	-9.6	0	0.1
21.03.2023	2	10	-8.1	0	0.1
22.03.2023	2	9.5	-7.6	0	0.1
23.03.2023	1.9	9.1	-7.3	0	0.1
24.03.2023	1.9	9	-7.2	0	0.1
28.03.2023	7.4	20.2	-12.9	0	0.1
29.03.2023	2	9.7	-7.8	0	0.1
30.03.2023	1.8	8.3	-6.5	0	0.1
31.03.2023	1.6	6.2	-4.7	0	0.1
04.04.2023	3.9	7.4	-3.7	0	0.1
05.04.2023	1.2	3	-1.9	0	0.1
06.04.2023	1.2	3.5	-2.5	0	0.1
12.04.2023	1.3	4.5	-3.3	0	0.1
13.04.2023	1.2	2.9	-1.8	0	0.1
14.04.2023	1.3	4.3	-3.1	0	0.1
18.04.2023	1.2	3.8	-2.7	0	0.1
19.04.2023	1.2	3.1	-2	0	0.1
20.04.2023	1	3.5	-2.6	0	0.1
21.04.2023	0.8	2.6	-1.9	0	0.1
25.04.2023	0.8	2.6	-1.9	0	0.1

26.04.2023	0.8	2.9	-2.2	0	0.1
27.04.2023	0.8	2.5	-1.8	0	0.1
28.04.2023	0.8	2.3	-1.6	0	0.1
03.05.2023	0.6	2.4	-1.8	0	0
04.05.2023	0.6	2.5	-1.9	0	0
05.05.2023	0.6	2.1	-1.5	0	0
09.05.2023	0.7	3.6	-3	0	0
10.05.2023	0.8	3.8	-3	0	0
11.05.2023	0.8	3.1	-2.3	0	0
12.05.2023	0.8	2.8	-2.1	0	0
16.05.2023	0.8	3	-2.3	0	0
17.05.2023	0.8	3.2	-2.4	0	0
18.05.2023	0.8	3.4	-2.6	0	0
19.05.2023	0.7	3	-2.4	0	0
23.05.2023	0.8	3.2	-2.4	0	0
24.05.2023	0.9	3.6	-2.7	0	0
25.05.2023	0.8	3.1	-2.3	0	0
26.05.2023	0.9	3.2	-2.4	0	0
30.05.2023	0.8	3.2	-2.4	0	0
31.05.2023	0.9	3.1	-2.3	0	0
01.06.2023	0.8	2.8	-2	0	0
02.06.2023	0.7	3.1	-2.4	0	0
06.06.2023	0.9	3.5	-2.7	0	0
07.06.2023	0.9	3.5	-2.6	0	0
08.06.2023	0.9	3.9	-3	0	0
09.06.2023	0.9	3.9	-3	0	0
13.06.2023	1	4.6	-3.7	0	0
15.06.2023	1	5	-4	0	0
20.06.2023	1	5.2	-4.2	0	0
21.06.2023	1.1	4.9	-3.8	0	0
22.06.2023	1	5	-4	0	0
23.06.2023	1	4.5	-3.6	0	0
27.06.2023	0.7	3.8	-3.2	0	0
28.06.2023	0.5	3.6	-3.1	0	0
29.06.2023	0.6	4.6	-4	0	0
30.06.2023	0.6	4.8	-4.2	0	0
05.07.2023	0.8	6.4	-5.7	0	0
06.07.2023	0.8	6.2	-5.4	0	0
07.07.2023	0.7	4.7	-4	0	0

11.07.2023	0.7	5.7	-5	0	0
12.07.2023	0.8	5.8	-5.1	0	0
13.07.2023	0.8	5.9	-5.1	0	0
14.07.2023	0.8	6.2	-5.4	0	0
18.07.2023	0.6	5.6	-5	0	0
20.07.2023	0.8	6.4	-5.6	0	0
21.07.2023	0.8	6.8	-6	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