

Historical cost data

ISIN: DE000HC4VC60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	31.3	31.3	0	0	0
09.03.2023	1.5	1.5	0	0	0
09.06.2023	94.8	94.8	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	10.6	10.6	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	3.6	3.6	0	0	0
16.03.2023	2.3	2.3	0	0	0
17.03.2023	4.3	4.3	0	0	0
20.03.2023	3.3	3.3	0	0	0
21.03.2023	3.8	3.8	0	0	0
22.03.2023	4.8	4.8	0	0	0
23.03.2023	4.6	4.6	0	0	0
24.03.2023	4.6	4.6	0	0	0
27.03.2023	4.2	4.2	0	0	0
28.03.2023	5.1	5.1	0	0	0
29.03.2023	2.3	2.3	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	5.8	5.8	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	5.9	5.9	0	0	0
05.04.2023	6.7	6.7	0	0	0
06.04.2023	5.5	5.5	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	5.6	5.6	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	6.1	6.1	0	0	0
17.04.2023	6.3	6.3	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	3.1	3.1	0	0	0
20.04.2023	12.9	12.9	0	0	0

21.04.2023	6.8	6.8	0	0	0
24.04.2023	14	14	0	0	0
25.04.2023	11.5	11.5	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	10.5	10.5	0	0	0
28.04.2023	13.2	13.2	0	0	0
01.05.2023	15.1	15.1	0	0	0
03.05.2023	13.4	13.4	0	0	0
04.05.2023	15	15	0	0	0
05.05.2023	14.1	14.1	0	0	0
08.05.2023	15.1	15.1	0	0	0
09.05.2023	19.6	19.6	0	0	0
10.05.2023	20	20	0	0	0
11.05.2023	38.2	38.2	0	0	0
12.05.2023	48.3	48.3	0	0	0
15.05.2023	45.4	45.4	0	0	0
16.05.2023	41.8	41.8	0	0	0
17.05.2023	92.4	92.4	0	0	0
18.05.2023	75.5	75.5	0	0	0
19.05.2023	102.8	102.8	0	0	0
22.05.2023	98.2	98.2	0	0	0
23.05.2023	75.6	75.6	0	0	0
24.05.2023	109.6	109.6	0	0	0
25.05.2023	87.2	87.2	0	0	0
26.05.2023	87	87	0	0	0
29.05.2023	175.6	175.6	0	0	0
30.05.2023	817.8	817.8	0	0	0
31.05.2023	252	252	0	0	0
01.06.2023	218.1	218.1	0	0	0
02.06.2023	368.9	368.9	0	0	0
05.06.2023	48.5	48.5	0	0	0
06.06.2023	47.7	47.7	0	0	0
07.06.2023	52.8	52.8	0	0	0
08.06.2023	47.5	47.5	0	0	0

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