

Historical cost data

ISIN: DE000HC4VCB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	48.8	48.8	0	0	0
09.03.2023	16.4	16.4	0	0	0
22.06.2023	83.2	83.2	0	0	0
23.06.2023	92.4	92.4	0	0	0
10.03.2023	16.4	16.4	0	0	0
13.03.2023	17.4	17.4	0	0	0
14.03.2023	13.5	13.5	0	0	0
15.03.2023	14.9	14.9	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	19.4	19.4	0	0	0
20.03.2023	11.4	11.4	0	0	0
21.03.2023	11.7	11.7	0	0	0
22.03.2023	15.5	15.5	0	0	0
23.03.2023	14.3	14.3	0	0	0
24.03.2023	12	12	0	0	0
27.03.2023	13.8	13.8	0	0	0
28.03.2023	23.6	23.6	0	0	0
29.03.2023	19.3	19.3	0	0	0
30.03.2023	16.4	16.4	0	0	0
31.03.2023	16.7	16.7	0	0	0
03.04.2023	14.7	14.7	0	0	0
04.04.2023	19.6	19.6	0	0	0
05.04.2023	16.7	16.7	0	0	0
06.04.2023	23.2	23.2	0	0	0
07.04.2023	15.5	15.5	0	0	0
12.04.2023	13.3	13.3	0	0	0
13.04.2023	19.7	19.7	0	0	0
14.04.2023	13.4	13.4	0	0	0
17.04.2023	22.4	22.4	0	0	0
18.04.2023	11.7	11.7	0	0	0
19.04.2023	16.2	16.2	0	0	0

20.04.2023	14.8	14.8	0	0	0
21.04.2023	22.5	22.5	0	0	0
24.04.2023	26.2	26.2	0	0	0
25.04.2023	24.9	24.9	0	0	0
26.04.2023	25.1	25.1	0	0	0
27.04.2023	27.1	27.1	0	0	0
28.04.2023	34.2	34.2	0	0	0
01.05.2023	28.7	28.7	0	0	0
03.05.2023	23.6	23.6	0	0	0
04.05.2023	29.5	29.5	0	0	0
05.05.2023	21.2	21.2	0	0	0
08.05.2023	29.4	29.4	0	0	0
09.05.2023	19.1	19.1	0	0	0
10.05.2023	28.9	28.9	0	0	0
11.05.2023	23.1	23.1	0	0	0
12.05.2023	45.8	45.8	0	0	0
15.05.2023	49	49	0	0	0
16.05.2023	49.2	49.2	0	0	0
17.05.2023	50.6	50.6	0	0	0
18.05.2023	48	48	0	0	0
19.05.2023	55	55	0	0	0
22.05.2023	69.7	69.7	0	0	0
23.05.2023	69.8	69.8	0	0	0
24.05.2023	61.3	61.3	0	0	0
25.05.2023	52	52	0	0	0
26.05.2023	60.8	60.8	0	0	0
29.05.2023	56.9	56.9	0	0	0
30.05.2023	185.1	185.1	0	0	0
31.05.2023	59.8	59.8	0	0	0
01.06.2023	65.3	65.3	0	0	0
02.06.2023	65.7	65.7	0	0	0
05.06.2023	76.6	76.6	0	0	0
06.06.2023	93.9	93.9	0	0	0
07.06.2023	124.3	124.3	0	0	0
08.06.2023	73.4	73.4	0	0	0
09.06.2023	79.5	79.5	0	0	0
13.06.2023	90.5	90.5	0	0	0
15.06.2023	134.4	134.4	0	0	0
20.06.2023	227.7	227.7	0	0	0

21.06.2023	121.3	121.3	0	0	0
30.08.2023	1194.9	1194.9	0	0	0
29.09.2023	1753.1	1753.1	0	0	0
26.06.2023	122	122	0	0	0
27.06.2023	132.3	132.3	0	0	0
28.06.2023	77.2	77.2	0	0	0
29.06.2023	146.5	146.5	0	0	0
30.06.2023	133.2	133.2	0	0	0
03.07.2023	150.7	150.7	0	0	0
04.07.2023	144.2	144.2	0	0	0
05.07.2023	212.3	212.3	0	0	0
06.07.2023	179.6	179.6	0	0	0
07.07.2023	215	215	0	0	0
10.07.2023	145.9	145.9	0	0	0
11.07.2023	93.6	93.6	0	0	0
12.07.2023	123.2	123.2	0	0	0
13.07.2023	178.9	178.9	0	0	0
14.07.2023	296.2	296.2	0	0	0
17.07.2023	291.1	291.1	0	0	0
18.07.2023	289.1	289.1	0	0	0
19.07.2023	232.6	232.6	0	0	0
20.07.2023	228.2	228.2	0	0	0
21.07.2023	181.3	181.3	0	0	0
24.07.2023	174.3	174.3	0	0	0
25.07.2023	276.3	276.3	0	0	0
26.07.2023	226.8	226.8	0	0	0
27.07.2023	500.1	500.1	0	0	0
28.07.2023	626.9	626.9	0	0	0
31.07.2023	620.6	620.6	0	0	0
01.08.2023	580.4	580.4	0	0	0
02.08.2023	564.8	564.8	0	0	0
03.08.2023	401.9	401.9	0	0	0
04.08.2023	373.4	373.4	0	0	0
07.08.2023	386	386	0	0	0
08.08.2023	406.3	406.3	0	0	0
09.08.2023	391.2	391.2	0	0	0
10.08.2023	392.4	392.4	0	0	0
11.08.2023	464	464	0	0	0
14.08.2023	375.2	375.2	0	0	0

15.08.2023	470.3	470.3	0	0	0
17.08.2023	468.7	468.7	0	0	0
18.08.2023	504.3	504.3	0	0	0
21.08.2023	354.3	354.3	0	0	0
22.08.2023	367.4	367.4	0	0	0
23.08.2023	533.7	533.7	0	0	0
24.08.2023	723.3	723.3	0	0	0
25.08.2023	743.8	743.8	0	0	0
28.08.2023	470.6	470.6	0	0	0
29.08.2023	797.4	797.4	0	0	0
31.08.2023	1348.3	1348.3	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	1793.9	1793.9	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.8	94.8	0	0	0
12.09.2023	94.8	94.8	0	0	0
13.09.2023	94.8	94.8	0	0	0
14.09.2023	94.8	94.8	0	0	0
15.09.2023	94.8	94.8	0	0	0
18.09.2023	94.8	94.8	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	1732.6	1732.6	0	0	0
27.09.2023	1002.6	1002.6	0	0	0
28.09.2023	1287.3	1287.3	0	0	0
01.12.2023	94.7	94.7	0	0	0
02.10.2023	94.8	94.8	0	0	0
03.10.2023	94.8	94.8	0	0	0
04.10.2023	94.8	94.8	0	0	0
05.10.2023	94.8	94.8	0	0	0
06.10.2023	94.8	94.8	0	0	0
09.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0

11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia