

Historical cost data

ISIN: DE000HC4VDJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	2	12.8	-10.8	0	0
09.03.2023	1.6	5.8	-4.2	0	0
16.03.2023	1.1	3.3	-2.2	0	0
25.07.2023	0.7	1.9	-1.2	0	0
10.03.2023	1.3	5	-3.7	0	0
14.03.2023	1.2	3.3	-2.1	0	0
15.03.2023	1.3	4	-2.8	0	0
17.03.2023	1.2	3.6	-2.4	0	0
21.03.2023	1.1	3.3	-2.2	0	0
22.03.2023	1.1	3.5	-2.4	0	0
23.03.2023	1.1	3.4	-2.3	0	0
24.03.2023	1.1	3.2	-2.1	0	0
28.03.2023	1	2.7	-1.7	0	0
29.03.2023	1	2.7	-1.7	0	0
30.03.2023	1	3	-2	0	0
31.03.2023	1.2	3.6	-2.4	0	0
04.04.2023	1.2	3.7	-2.5	0	0
05.04.2023	1.3	3.8	-2.5	0	0
06.04.2023	1.2	3.7	-2.5	0	0
12.04.2023	1.2	3.7	-2.5	0	0
13.04.2023	2.8	5.1	-2.3	0	0
14.04.2023	1	2.8	-1.8	0	0
18.04.2023	1	3.1	-2	0	0
19.04.2023	1.1	3	-1.9	0	0
20.04.2023	1.1	3.3	-2.1	0	0
21.04.2023	1.1	3.3	-2.2	0	0
25.04.2023	1.1	3.3	-2.3	0	0
26.04.2023	1.1	3.1	-2.1	0	0
27.04.2023	1	2.8	-1.8	0	0
28.04.2023	0.8	2.9	-2.1	0	0
03.05.2023	1	3	-1.9	0	0

04.05.2023	1	2.8	-1.8	0	0
05.05.2023	0.7	2.5	-1.8	0	0
09.05.2023	0.9	2.5	-1.6	0	0
10.05.2023	0.7	2.5	-1.7	0	0
11.05.2023	0.9	2.6	-1.6	0	0
12.05.2023	0.7	2.2	-1.5	0	0
16.05.2023	0.7	2.3	-1.6	0	0
17.05.2023	0.7	2.4	-1.7	0	0
18.05.2023	0.8	2.8	-2	0	0
19.05.2023	1.1	3.1	-2	0	0
23.05.2023	0.8	2.9	-2.1	0	0
24.05.2023	0.8	2.6	-1.8	0	0
25.05.2023	0.7	2.1	-1.4	0	0
26.05.2023	0.7	2.3	-1.6	0	0
30.05.2023	0.7	2.3	-1.6	0	0
31.05.2023	0.7	2.2	-1.5	0	0
01.06.2023	0.7	2.2	-1.5	0	0
02.06.2023	0.7	2.1	-1.4	0	0
06.06.2023	0.7	2.2	-1.5	0	0
07.06.2023	0.7	2.2	-1.5	0	0
08.06.2023	0.7	2.2	-1.5	0	0
09.06.2023	0.7	2.1	-1.4	0	0
13.06.2023	0.7	2.5	-1.8	0	0
15.06.2023	0.8	2.7	-1.9	0	0
20.06.2023	0.7	2.5	-1.7	0	0
21.06.2023	0.7	2.4	-1.7	0	0
22.06.2023	0.7	2.6	-1.8	0	0
23.06.2023	0.7	2.5	-1.8	0	0
27.06.2023	0.7	2.2	-1.5	0	0
28.06.2023	0.7	2.6	-1.9	0	0
29.06.2023	0.8	2.8	-2	0	0
30.06.2023	0.8	2.4	-1.7	0	0
04.07.2023	0.8	2.6	-1.8	0	0
05.07.2023	0.8	2.5	-1.7	0	0
06.07.2023	0.7	2.6	-1.9	0	0
07.07.2023	0.7	1.9	-1.2	0	0
11.07.2023	0.5	2.2	-1.7	0	0
12.07.2023	0.7	2.2	-1.5	0	0
13.07.2023	0.7	2.2	-1.5	0	0

14.07.2023	0.7	2	-1.3	0	0
18.07.2023	0.6	1.8	-1.2	0	0
19.07.2023	0.6	1.9	-1.3	0	0
20.07.2023	0.7	2	-1.3	0	0
21.07.2023	0.7	2	-1.3	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