

Historical cost data

ISIN: DE000HC4VDK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	11	19.3	-8.3	0	0
09.03.2023	0.9	4	-3.1	0	0
16.03.2023	0.8	3.1	-2.4	0	0
21.07.2023	1	5.5	-4.5	0	0
01.08.2023	1	5.4	-4.4	0	0
20.09.2023	0.2	2.1	-1.9	0	0
20.10.2023	0.1	1.4	-1.3	0	0
03.11.2023	0.2	1.7	-1.5	0	0
07.11.2023	0.1	1.6	-1.5	0	0
10.03.2023	0.9	3.9	-3	0	0
14.03.2023	0.8	4.1	-3.3	0	0
15.03.2023	0.9	3.6	-2.8	0	0
17.03.2023	0.9	3.3	-2.5	0	0
21.03.2023	0.9	3.9	-3	0	0
22.03.2023	0.9	3.7	-2.8	0	0
23.03.2023	0.9	4	-3.1	0	0
24.03.2023	0.9	4.1	-3.2	0	0
28.03.2023	1	4.2	-3.3	0	0
29.03.2023	0.9	4.1	-3.2	0	0
30.03.2023	0.9	4.3	-3.3	0	0
31.03.2023	1	4.4	-3.4	0	0
04.04.2023	1.1	4.9	-3.9	0	0
05.04.2023	1.1	6.7	-5.5	0	0
06.04.2023	1.1	4.9	-3.9	0	0
12.04.2023	1.1	4.9	-3.8	0	0
13.04.2023	1.1	4.8	-3.7	0	0
14.04.2023	1.4	6.6	-5.3	0	0
18.04.2023	1.3	6.3	-4.9	0	0
19.04.2023	1.4	6.7	-5.4	0	0
20.04.2023	1.5	7.1	-5.6	0	0
21.04.2023	1.5	7.5	-6	0	0

25.04.2023	1.7	8	-6.4	0	0
26.04.2023	1.5	7.4	-5.9	0	0
27.04.2023	1.4	6.5	-5.1	0	0
28.04.2023	1.4	6.8	-5.4	0	0
03.05.2023	1.3	6.3	-5	0	0
04.05.2023	1.4	7	-5.6	0	0
05.05.2023	1.4	7.2	-5.8	0	0
09.05.2023	1.5	7.3	-5.8	0	0
10.05.2023	1.4	6.9	-5.5	0	0
11.05.2023	1.4	6.4	-5	0	0
12.05.2023	1.5	7.3	-5.8	0	0
16.05.2023	1.4	6.9	-5.4	0	0
17.05.2023	1.4	6.8	-5.4	0	0
18.05.2023	1.4	6.6	-5.2	0	0
19.05.2023	1.4	6.7	-5.3	0	0
23.05.2023	1.4	7	-5.6	0	0
24.05.2023	1.1	5	-3.9	0	0
25.05.2023	1	4.4	-3.4	0	0
26.05.2023	1	4.6	-3.6	0	0
30.05.2023	1.1	5.1	-4	0	0
31.05.2023	1.1	5	-3.9	0	0
01.06.2023	0.9	4.2	-3.2	0	0
02.06.2023	0.9	4	-3.1	0	0
06.06.2023	0.8	4.2	-3.4	0	0
07.06.2023	0.8	4.2	-3.4	0	0
08.06.2023	0.8	4.1	-3.3	0	0
09.06.2023	0.8	4.2	-3.4	0	0
20.06.2023	1	5.5	-4.4	0	0
21.06.2023	1	5.2	-4.2	0	0
22.06.2023	0.9	4.9	-4	0	0
23.06.2023	1	4.9	-4	0	0
27.06.2023	1	4.9	-3.9	0	0
28.06.2023	1	5	-4	0	0
29.06.2023	1	5.3	-4.3	0	0
30.06.2023	1	5.5	-4.5	0	0
04.07.2023	1	5.6	-4.6	0	0
05.07.2023	1.1	5.6	-4.6	0	0
06.07.2023	1	5.3	-4.3	0	0
07.07.2023	0.8	4.2	-3.4	0	0

11.07.2023	0.9	4.6	-3.8	0	0
12.07.2023	1	5.3	-4.3	0	0
13.07.2023	1.1	6.1	-5	0	0
14.07.2023	1.2	6.9	-5.7	0	0
18.07.2023	1.1	5.7	-4.6	0	0
19.07.2023	1.1	5.8	-4.8	0	0
20.07.2023	1	5.4	-4.5	0	0
25.07.2023	1	5.7	-4.6	0	0
26.07.2023	1	5.6	-4.6	0	0
27.07.2023	0.8	4	-3.2	0	0
28.07.2023	0.9	4.8	-3.9	0	0
02.08.2023	0.9	4.7	-3.8	0	0
03.08.2023	0.8	4.1	-3.3	0	0
04.08.2023	0.7	3.9	-3.2	0	0
08.08.2023	0.8	4.2	-3.4	0	0
09.08.2023	0.8	4	-3.2	0	0
10.08.2023	0.8	4	-3.2	0	0
11.08.2023	0.9	4.8	-3.9	0	0
15.08.2023	0.8	4.2	-3.4	0	0
17.08.2023	0.8	3.8	-3.1	0	0
18.08.2023	0.7	3.3	-2.6	0	0
22.08.2023	0.7	3.4	-2.7	0	0
23.08.2023	0.7	3.5	-2.8	0	0
24.08.2023	0.7	3.5	-2.8	0	0
25.08.2023	0.7	3.3	-2.6	0	0
29.08.2023	0.8	3.8	-3.1	0	0
30.08.2023	0.6	3.8	-3.2	0	0
31.08.2023	0.6	3.7	-3.1	0	0
01.09.2023	0.5	3.3	-2.8	0	0
05.09.2023	0.5	3	-2.5	0	0
06.09.2023	0.4	2.8	-2.3	0	0
07.09.2023	0.3	2.1	-1.8	0	0
08.09.2023	0.3	2.1	-1.8	0	0
12.09.2023	0.3	2.3	-2	0	0
13.09.2023	0.3	2.2	-1.9	0	0
14.09.2023	0.1	2	-1.9	0	0
15.09.2023	0.1	2.2	-2.1	0	0
19.09.2023	0.2	2.2	-2	0	0
21.09.2023	0.2	2.1	-1.9	0	0

22.09.2023	0.2	2	-1.8	0	0
26.09.2023	0.2	1.8	-1.6	0	0
27.09.2023	0.2	1.7	-1.5	0	0
28.09.2023	0.2	1.7	-1.5	0	0
29.09.2023	0.2	1.7	-1.6	0	0
03.10.2023	0.2	1.8	-1.6	0	0
04.10.2023	0.2	1.7	-1.6	0	0
05.10.2023	0.2	1.8	-1.7	0	0
06.10.2023	0.2	1.9	-1.7	0	0
10.10.2023	0.2	1.8	-1.6	0	0
11.10.2023	0.2	2.1	-1.9	0	0
12.10.2023	0.1	1.6	-1.5	0	0
13.10.2023	0.1	1.4	-1.2	0	0
17.10.2023	0.1	1.4	-1.3	0	0
18.10.2023	0.1	1.3	-1.2	0	0
19.10.2023	0.1	1.3	-1.2	0	0
24.10.2023	0.1	1.4	-1.2	0	0
25.10.2023	0.1	1.5	-1.3	0	0
26.10.2023	0.1	1.4	-1.3	0	0
27.10.2023	0.1	1.3	-1.2	0	0
31.10.2023	0.1	1.4	-1.3	0	0
01.11.2023	0.1	1.4	-1.3	0	0
02.11.2023	0.1	1.4	-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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia