

Historical cost data

ISIN: DE000HC4YA77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	11.1	20.3	-9.2	0	0
14.03.2023	0.5	3.6	-3.2	0	0
20.04.2023	0.9	6.1	-5.2	0	0
28.04.2023	0.6	5.1	-4.4	0	0
05.05.2023	0.6	4.9	-4.3	0	0
21.06.2023	1.3	11.2	-9.9	0	0
27.06.2023	2.2	20.6	-18.5	0	0
02.08.2023	4.7	37.3	-32.6	0	0
09.08.2023	1.9	18.6	-16.8	0	0
18.08.2023	9.8	54.3	-44.5	0	0
15.03.2023	0.5	3.3	-2.8	0	0
16.03.2023	0.4	2.7	-2.3	0	0
17.03.2023	0.4	1.9	-1.5	0	0
21.03.2023	0.4	2.7	-2.2	0	0
22.03.2023	0.4	2.6	-2.2	0	0
23.03.2023	0.4	2.5	-2.1	0	0
24.03.2023	0.4	2.6	-2.2	0	0
28.03.2023	0.4	2.3	-1.9	0	0
29.03.2023	0.4	2.5	-2	0	0
30.03.2023	0.5	2.9	-2.4	0	0
31.03.2023	0.6	4	-3.5	0	0
04.04.2023	0.8	6.4	-5.6	0	0
05.04.2023	0.9	7.4	-6.5	0	0
06.04.2023	0.8	6.3	-5.6	0	0
12.04.2023	0.9	7.4	-6.6	0	0
13.04.2023	1	6.7	-5.8	0	0
14.04.2023	0.9	6.2	-5.3	0	0
18.04.2023	0.8	6.5	-5.7	0	0
19.04.2023	1	6.5	-5.5	0	0
21.04.2023	0.7	6.1	-5.4	0	0
25.04.2023	0.7	5.9	-5.1	0	0

26.04.2023	0.7	5.4	-4.7	0	0
27.04.2023	0.7	5.1	-4.4	0	0
03.05.2023	0.7	5.2	-4.5	0	0
04.05.2023	1.8	6.2	-4.3	0	0
09.05.2023	1.3	10.7	-9.4	0	0
10.05.2023	0.9	8.6	-7.8	0	0
11.05.2023	0.8	7.3	-6.6	0	0
12.05.2023	1.1	9.1	-7.9	0	0
16.05.2023	0.9	8.8	-7.9	0	0
17.05.2023	0.8	7.1	-6.4	0	0
18.05.2023	0.8	7.4	-6.7	0	0
19.05.2023	1	8	-7	0	0
23.05.2023	0.8	7.6	-6.8	0	0
24.05.2023	0.7	6.2	-5.5	0	0
25.05.2023	0.9	5	-4.2	0	0
26.05.2023	0.6	5.1	-4.5	0	0
30.05.2023	0.6	4.9	-4.3	0	0
31.05.2023	0.9	5.6	-4.6	0	0
01.06.2023	0.5	4.5	-3.9	0	0
02.06.2023	0.5	4.1	-3.6	0	0
06.06.2023	0.7	6	-5.4	0	0
07.06.2023	0.7	6.3	-5.6	0	0
08.06.2023	0.7	6.4	-5.7	0	0
09.06.2023	0.7	6.2	-5.5	0	0
13.06.2023	1.2	10.1	-8.9	0	0
20.06.2023	1.5	12.8	-11.3	0	0
22.06.2023	2	18.2	-16.3	0	0
23.06.2023	3.3	27	-23.7	0	0
28.06.2023	1.7	15.7	-14	0	0
29.06.2023	1.5	14.2	-12.7	0	0
30.06.2023	1.6	15.4	-13.8	0	0
04.07.2023	2	19.2	-17.2	0	0
05.07.2023	2.5	23.9	-21.4	0	0
06.07.2023	1.8	17.5	-15.8	0	0
07.07.2023	0.8	9.1	-8.3	0	0
11.07.2023	0.9	10.5	-9.6	0	0
12.07.2023	1.5	13.7	-12.3	0	0
13.07.2023	1.8	16.9	-15.2	0	0
14.07.2023	1.8	17.1	-15.3	0	0

18.07.2023	1.6	15.1	-13.6	0	0
19.07.2023	1.7	16.1	-14.4	0	0
20.07.2023	1.2	14.6	-13.4	0	0
21.07.2023	1.4	13.4	-12	0	0
25.07.2023	1.7	16.7	-15	0	0
26.07.2023	4.5	35.8	-31.3	0	0
27.07.2023	2.3	22.4	-20.1	0	0
28.07.2023	3.8	32.5	-28.7	0	0
01.08.2023	6.1	42.2	-36.1	0	0
03.08.2023	2.4	23	-20.6	0	0
04.08.2023	2.7	25.5	-22.8	0	0
08.08.2023	2.6	25.1	-22.5	0	0
10.08.2023	2.4	23.2	-20.8	0	0
11.08.2023	4.1	33.8	-29.7	0	0
15.08.2023	2.5	23.7	-21.3	0	0
17.08.2023	6.2	43.2	-37	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