

Historical cost data

ISIN: DE000HC4ZAM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	37.2	37.2	0	0	0
15.03.2023	20.3	20.3	0	0	0
16.03.2023	36.1	36.1	0	0	0
17.03.2023	35.1	35.1	0	0	0
20.03.2023	28.4	28.4	0	0	0
21.03.2023	55.4	55.4	0	0	0
22.03.2023	19.3	19.3	0	0	0
23.03.2023	8.2	8.2	0	0	0
24.03.2023	24.1	24.1	0	0	0
27.03.2023	29.3	29.3	0	0	0
28.03.2023	38.1	38.1	0	0	0
29.03.2023	55.8	55.8	0	0	0
30.03.2023	44.8	44.8	0	0	0
31.03.2023	30.7	30.7	0	0	0
03.04.2023	37.6	37.6	0	0	0
04.04.2023	38	38	0	0	0
05.04.2023	48.7	48.7	0	0	0
06.04.2023	81.4	81.4	0	0	0
07.04.2023	49.2	49.2	0	0	0
12.04.2023	51	51	0	0	0
13.04.2023	40.1	40.1	0	0	0
14.04.2023	40	40	0	0	0
17.04.2023	16.2	16.2	0	0	0
18.04.2023	38.3	38.3	0	0	0
19.04.2023	22.8	22.8	0	0	0
20.04.2023	12.4	12.4	0	0	0
21.04.2023	24.7	24.7	0	0	0
24.04.2023	27.9	27.9	0	0	0
25.04.2023	12	12	0	0	0
26.04.2023	40.9	40.9	0	0	0
27.04.2023	39.6	39.6	0	0	0

28.04.2023	30.6	30.6	0	0	0
01.05.2023	51.6	51.6	0	0	0
03.05.2023	89.2	89.2	0	0	0
04.05.2023	69.7	69.7	0	0	0
05.05.2023	78.5	78.5	0	0	0
08.05.2023	36.4	36.4	0	0	0
09.05.2023	42.1	42.1	0	0	0
10.05.2023	46.1	46.1	0	0	0
11.05.2023	60.4	60.4	0	0	0
12.05.2023	73.5	73.5	0	0	0
15.05.2023	62	62	0	0	0
16.05.2023	51.2	51.2	0	0	0
17.05.2023	67.4	67.4	0	0	0
18.05.2023	95.9	95.9	0	0	0
19.05.2023	135	135	0	0	0
22.05.2023	73.2	73.2	0	0	0
23.05.2023	91.6	91.6	0	0	0
24.05.2023	91.8	91.8	0	0	0
25.05.2023	219.5	219.5	0	0	0
26.05.2023	244.9	244.9	0	0	0
29.05.2023	258.5	258.5	0	0	0
30.05.2023	614	614	0	0	0
31.05.2023	771.4	771.4	0	0	0
01.06.2023	858	858	0	0	0
02.06.2023	536.3	536.3	0	0	0
05.06.2023	397.8	397.8	0	0	0
06.06.2023	598.9	598.9	0	0	0
07.06.2023	389.6	389.6	0	0	0
08.06.2023	458.9	458.9	0	0	0
09.06.2023	267.7	267.7	0	0	0
13.06.2023	330.9	330.9	0	0	0
15.06.2023	153.3	153.3	0	0	0
19.06.2023	375.9	375.9	0	0	0
20.06.2023	332.6	332.6	0	0	0
21.06.2023	313	313	0	0	0
22.06.2023	234.3	234.3	0	0	0
23.06.2023	309.1	309.1	0	0	0
26.06.2023	382.9	382.9	0	0	0
27.06.2023	532.3	532.3	0	0	0

28.06.2023	430.6	430.6	0	0	0
29.06.2023	552.3	552.3	0	0	0
30.06.2023	462.4	462.4	0	0	0
03.07.2023	408.6	408.6	0	0	0
04.07.2023	371.8	371.8	0	0	0
05.07.2023	598.2	598.2	0	0	0
06.07.2023	645.4	645.4	0	0	0
07.07.2023	624.7	624.7	0	0	0
10.07.2023	538.2	538.2	0	0	0
11.07.2023	405	405	0	0	0
12.07.2023	319.2	319.2	0	0	0
13.07.2023	244.3	244.3	0	0	0
14.07.2023	320.1	320.1	0	0	0
17.07.2023	532.4	532.4	0	0	0
18.07.2023	519.3	519.3	0	0	0
19.07.2023	258.8	258.8	0	0	0
20.07.2023	284.4	284.4	0	0	0
21.07.2023	187.8	187.8	0	0	0
24.07.2023	154.9	154.9	0	0	0
25.07.2023	193.5	193.5	0	0	0
26.07.2023	181.4	181.4	0	0	0
27.07.2023	296.2	296.2	0	0	0
28.07.2023	155.1	155.1	0	0	0
31.07.2023	95.1	95.1	0	0	0
01.08.2023	92.6	92.6	0	0	0
02.08.2023	164.2	164.2	0	0	0
03.08.2023	299	299	0	0	0
04.08.2023	340.2	340.2	0	0	0
07.08.2023	264.7	264.7	0	0	0
08.08.2023	321.7	321.7	0	0	0
09.08.2023	89.7	89.7	0	0	0
10.08.2023	956.8	956.8	0	0	0
11.08.2023	337.2	337.2	0	0	0
14.08.2023	963.9	963.9	0	0	0
15.08.2023	1460.7	1460.7	0	0	0
17.08.2023	979.8	979.8	0	0	0
18.08.2023	1264.7	1264.7	0	0	0
21.08.2023	938.7	938.7	0	0	0
22.08.2023	1384.3	1384.3	0	0	0

23.08.2023	1316	1316	0	0	0
24.08.2023	89.6	89.6	0	0	0
25.08.2023	89.7	89.7	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	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