

Historical cost data

ISIN: DE000HC4ZEG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	19.8	19.8	0	0	0
15.03.2023	19.8	19.8	0	0	0
18.05.2023	54.3	54.3	0	0	0
21.09.2023	35.1	35.1	0	0	0
16.03.2023	54.4	54.4	0	0	0
17.03.2023	51.2	51.2	0	0	0
20.03.2023	48.4	48.4	0	0	0
21.03.2023	46.4	46.4	0	0	0
22.03.2023	38.9	38.9	0	0	0
23.03.2023	40.9	40.9	0	0	0
24.03.2023	44.8	44.8	0	0	0
27.03.2023	45.4	45.4	0	0	0
28.03.2023	43.7	43.7	0	0	0
29.03.2023	42.7	42.7	0	0	0
30.03.2023	40	40	0	0	0
31.03.2023	37.9	37.9	0	0	0
03.04.2023	35.6	35.6	0	0	0
04.04.2023	32	32	0	0	0
05.04.2023	31.4	31.4	0	0	0
06.04.2023	33.2	33.2	0	0	0
07.04.2023	32.2	32.2	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	27.7	27.7	0	0	0
14.04.2023	27.7	27.7	0	0	0
17.04.2023	28.6	28.6	0	0	0
18.04.2023	32.6	32.6	0	0	0
19.04.2023	35.2	35.2	0	0	0
20.04.2023	37.2	37.2	0	0	0
21.04.2023	36.4	36.4	0	0	0
24.04.2023	34.8	34.8	0	0	0
25.04.2023	35.2	35.2	0	0	0

26.04.2023	39.9	39.9	0	0	0
27.04.2023	41.9	41.9	0	0	0
28.04.2023	41.8	41.8	0	0	0
01.05.2023	38.9	38.9	0	0	0
03.05.2023	50	50	0	0	0
04.05.2023	52.5	52.5	0	0	0
05.05.2023	52.6	52.6	0	0	0
08.05.2023	45.6	45.6	0	0	0
09.05.2023	46.1	46.1	0	0	0
10.05.2023	50.3	50.3	0	0	0
11.05.2023	46.6	46.6	0	0	0
12.05.2023	55.6	55.6	0	0	0
15.05.2023	52.4	52.4	0	0	0
16.05.2023	54.2	54.2	0	0	0
17.05.2023	55.3	55.3	0	0	0
19.05.2023	48.7	48.7	0	0	0
22.05.2023	49.1	49.1	0	0	0
23.05.2023	50.2	50.2	0	0	0
24.05.2023	45.6	45.6	0	0	0
25.05.2023	54	54	0	0	0
26.05.2023	59.4	59.4	0	0	0
29.05.2023	59.5	59.5	0	0	0
30.05.2023	65.3	65.3	0	0	0
31.05.2023	64.9	64.9	0	0	0
01.06.2023	77.7	77.7	0	0	0
02.06.2023	76.8	76.8	0	0	0
05.06.2023	60.3	60.3	0	0	0
06.06.2023	65	65	0	0	0
07.06.2023	67.1	67.1	0	0	0
08.06.2023	55.6	55.6	0	0	0
09.06.2023	55.1	55.1	0	0	0
13.06.2023	64.5	64.5	0	0	0
19.06.2023	69.2	69.2	0	0	0
20.06.2023	68	68	0	0	0
21.06.2023	72	72	0	0	0
22.06.2023	74.5	74.5	0	0	0
23.06.2023	79.9	79.9	0	0	0
26.06.2023	86.5	86.5	0	0	0
27.06.2023	95.8	95.8	0	0	0

28.06.2023	84.5	84.5	0	0	0
29.06.2023	91.7	91.7	0	0	0
30.06.2023	73.9	73.9	0	0	0
03.07.2023	75.1	75.1	0	0	0
04.07.2023	62.6	62.6	0	0	0
05.07.2023	55	55	0	0	0
06.07.2023	50.9	50.9	0	0	0
07.07.2023	50.8	50.8	0	0	0
10.07.2023	43.3	43.3	0	0	0
11.07.2023	40.2	40.2	0	0	0
12.07.2023	38.8	38.8	0	0	0
13.07.2023	40.9	40.9	0	0	0
14.07.2023	42.5	42.5	0	0	0
17.07.2023	45.6	45.6	0	0	0
18.07.2023	47.7	47.7	0	0	0
19.07.2023	45.2	45.2	0	0	0
20.07.2023	42.9	42.9	0	0	0
21.07.2023	39	39	0	0	0
24.07.2023	43.3	43.3	0	0	0
25.07.2023	41.5	41.5	0	0	0
26.07.2023	43.7	43.7	0	0	0
27.07.2023	42.6	42.6	0	0	0
28.07.2023	44.2	44.2	0	0	0
31.07.2023	42.4	42.4	0	0	0
01.08.2023	46.7	46.7	0	0	0
02.08.2023	47	47	0	0	0
03.08.2023	53.1	53.1	0	0	0
04.08.2023	53.4	53.4	0	0	0
07.08.2023	56.5	56.5	0	0	0
08.08.2023	56.2	56.2	0	0	0
09.08.2023	66.6	66.6	0	0	0
10.08.2023	60.7	60.7	0	0	0
11.08.2023	62.2	62.2	0	0	0
14.08.2023	45.1	45.1	0	0	0
15.08.2023	42	42	0	0	0
17.08.2023	48.9	48.9	0	0	0
18.08.2023	49.5	49.5	0	0	0
21.08.2023	52.7	52.7	0	0	0
22.08.2023	41.8	41.8	0	0	0

23.08.2023	43.5	43.5	0	0	0
24.08.2023	44.7	44.7	0	0	0
25.08.2023	45.9	45.9	0	0	0
28.08.2023	46.8	46.8	0	0	0
29.08.2023	41.5	41.5	0	0	0
30.08.2023	40.8	40.8	0	0	0
31.08.2023	33.7	33.7	0	0	0
01.09.2023	46.8	46.8	0	0	0
04.09.2023	47.2	47.2	0	0	0
05.09.2023	55.9	55.9	0	0	0
06.09.2023	45.9	45.9	0	0	0
07.09.2023	54.4	54.4	0	0	0
08.09.2023	54.8	54.8	0	0	0
11.09.2023	41.2	41.2	0	0	0
12.09.2023	30.3	30.3	0	0	0
13.09.2023	29.1	29.1	0	0	0
14.09.2023	31.5	31.5	0	0	0
15.09.2023	33.8	33.8	0	0	0
18.09.2023	32.4	32.4	0	0	0
19.09.2023	28.7	28.7	0	0	0
20.09.2023	29.3	29.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
22.09.2023	48.9	48.9	0	0	0
25.09.2023	53	53	0	0	0
26.09.2023	59.8	59.8	0	0	0
27.09.2023	63.2	63.2	0	0	0
28.09.2023	57.3	57.3	0	0	0
29.09.2023	52.4	52.4	0	0	0
02.10.2023	53.4	53.4	0	0	0
03.10.2023	75	75	0	0	0
04.10.2023	71.5	71.5	0	0	0
05.10.2023	84.6	84.6	0	0	0
06.10.2023	62.9	62.9	0	0	0
09.10.2023	64.5	64.5	0	0	0
10.10.2023	58.5	58.5	0	0	0
11.10.2023	55.2	55.2	0	0	0
12.10.2023	47.5	47.5	0	0	0
13.10.2023	50.6	50.6	0	0	0
16.10.2023	50	50	0	0	0

17.10.2023	47.5	47.5	0	0	0
18.10.2023	45.6	45.6	0	0	0
19.10.2023	35.2	35.2	0	0	0
20.10.2023	45.9	45.9	0	0	0
23.10.2023	56.1	56.1	0	0	0
24.10.2023	69	69	0	0	0
25.10.2023	66.4	66.4	0	0	0
26.10.2023	76.8	76.8	0	0	0
27.10.2023	148.1	148.1	0	0	0
30.10.2023	91.4	91.4	0	0	0
31.10.2023	80.2	80.2	0	0	0
01.11.2023	78	78	0	0	0
02.11.2023	102.1	102.1	0	0	0
03.11.2023	99.1	99.1	0	0	0
06.11.2023	95.4	95.4	0	0	0
07.11.2023	95.8	95.8	0	0	0
08.11.2023	107.1	107.1	0	0	0
09.11.2023	145.3	145.3	0	0	0
10.11.2023	167.4	167.4	0	0	0
13.11.2023	237.4	237.4	0	0	0
14.11.2023	126.3	126.3	0	0	0
15.11.2023	132	132	0	0	0
16.11.2023	108.6	108.6	0	0	0
17.11.2023	167.3	167.3	0	0	0
20.11.2023	162.9	162.9	0	0	0
21.11.2023	125.5	125.5	0	0	0
22.11.2023	155.2	155.2	0	0	0
23.11.2023	283.2	283.2	0	0	0
24.11.2023	403.7	403.7	0	0	0
27.11.2023	115.1	115.1	0	0	0
28.11.2023	312.3	312.3	0	0	0
29.11.2023	893.7	893.7	0	0	0
30.11.2023	897.2	897.2	0	0	0
01.12.2023	207.4	207.4	0	0	0
04.12.2023	102.5	102.5	0	0	0
05.12.2023	830.2	830.2	0	0	0
06.12.2023	436.9	436.9	0	0	0
07.12.2023	89.7	89.7	0	0	0
08.12.2023	94.7	94.7	0	0	0

11.12.2023	94.7	94.7	0	0	0
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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