

Historical cost data

ISIN: DE000HC4ZEM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	66.1	66.1	0	0	0
15.03.2023	4.2	4.2	0	0	0
21.04.2023	19.2	19.2	0	0	0
13.06.2023	94.7	94.7	0	0	0
16.03.2023	40.9	40.9	0	0	0
17.03.2023	24.1	24.1	0	0	0
20.03.2023	28.4	28.4	0	0	0
21.03.2023	62	62	0	0	0
22.03.2023	20	20	0	0	0
23.03.2023	36	36	0	0	0
24.03.2023	23.6	23.6	0	0	0
27.03.2023	29.4	29.4	0	0	0
28.03.2023	19.5	19.5	0	0	0
29.03.2023	33.1	33.1	0	0	0
30.03.2023	28.3	28.3	0	0	0
31.03.2023	35.4	35.4	0	0	0
03.04.2023	31.1	31.1	0	0	0
04.04.2023	29.1	29.1	0	0	0
05.04.2023	28.3	28.3	0	0	0
06.04.2023	27.4	27.4	0	0	0
07.04.2023	20.8	20.8	0	0	0
12.04.2023	22.6	22.6	0	0	0
13.04.2023	22.4	22.4	0	0	0
14.04.2023	24.3	24.3	0	0	0
17.04.2023	35.5	35.5	0	0	0
18.04.2023	27.2	27.2	0	0	0
19.04.2023	35.8	35.8	0	0	0
20.04.2023	23.6	23.6	0	0	0
24.04.2023	22.8	22.8	0	0	0
25.04.2023	36.8	36.8	0	0	0
26.04.2023	46	46	0	0	0

27.04.2023	29.2	29.2	0	0	0
28.04.2023	30.6	30.6	0	0	0
01.05.2023	34.3	34.3	0	0	0
03.05.2023	31.1	31.1	0	0	0
04.05.2023	32.7	32.7	0	0	0
05.05.2023	13.2	13.2	0	0	0
08.05.2023	32.4	32.4	0	0	0
09.05.2023	32.6	32.6	0	0	0
10.05.2023	10.2	10.2	0	0	0
11.05.2023	34	34	0	0	0
12.05.2023	35.4	35.4	0	0	0
15.05.2023	31.6	31.6	0	0	0
16.05.2023	36.2	36.2	0	0	0
17.05.2023	39.1	39.1	0	0	0
18.05.2023	37.9	37.9	0	0	0
19.05.2023	74.1	74.1	0	0	0
22.05.2023	50.9	50.9	0	0	0
23.05.2023	74.4	74.4	0	0	0
24.05.2023	86.3	86.3	0	0	0
25.05.2023	166.1	166.1	0	0	0
26.05.2023	353.2	353.2	0	0	0
29.05.2023	225.9	225.9	0	0	0
30.05.2023	407.9	407.9	0	0	0
31.05.2023	403.5	403.5	0	0	0
01.06.2023	35.6	35.6	0	0	0
02.06.2023	353	353	0	0	0
05.06.2023	182.4	182.4	0	0	0
06.06.2023	280.7	280.7	0	0	0
07.06.2023	224.2	224.2	0	0	0
08.06.2023	212.2	212.2	0	0	0
09.06.2023	245.5	245.5	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia