

Historical cost data

ISIN: DE000HC525K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	3.6	3.6	0	0	0
16.03.2023	1.5	1.5	0	0	0
13.07.2023	54.4	54.4	0	0	0
17.03.2023	1.4	1.4	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	2.9	2.9	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	2.9	2.9	0	0	0
04.04.2023	3.6	3.6	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	2.8	2.8	0	0	0
13.04.2023	2.7	2.7	0	0	0
14.04.2023	3	3	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	2.7	2.7	0	0	0
19.04.2023	3.3	3.3	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	3.3	3.3	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	3	3	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	2.3	2.3	0	0	0

28.04.2023	2.4	2.4	0	0	0
01.05.2023	2.8	2.8	0	0	0
03.05.2023	3.4	3.4	0	0	0
04.05.2023	3.4	3.4	0	0	0
05.05.2023	3.8	3.8	0	0	0
08.05.2023	2.8	2.8	0	0	0
09.05.2023	3	3	0	0	0
10.05.2023	2.5	2.5	0	0	0
11.05.2023	3	3	0	0	0
12.05.2023	2.8	2.8	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	2.6	2.6	0	0	0
19.05.2023	3.1	3.1	0	0	0
22.05.2023	3.2	3.2	0	0	0
23.05.2023	3.1	3.1	0	0	0
24.05.2023	3	3	0	0	0
25.05.2023	2.9	2.9	0	0	0
26.05.2023	3	3	0	0	0
29.05.2023	4.1	4.1	0	0	0
30.05.2023	2.9	2.9	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	2.8	2.8	0	0	0
05.06.2023	4.9	4.9	0	0	0
06.06.2023	6.2	6.2	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	6	6	0	0	0
09.06.2023	5.3	5.3	0	0	0
13.06.2023	5.8	5.8	0	0	0
19.06.2023	23.1	23.1	0	0	0
20.06.2023	27.8	27.8	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	12.5	12.5	0	0	0
23.06.2023	12.4	12.4	0	0	0
26.06.2023	9.1	9.1	0	0	0
27.06.2023	7.7	7.7	0	0	0
28.06.2023	7.4	7.4	0	0	0

29.06.2023	9.8	9.8	0	0	0
30.06.2023	10.3	10.3	0	0	0
03.07.2023	20.7	20.7	0	0	0
04.07.2023	25.9	25.9	0	0	0
05.07.2023	32.6	32.6	0	0	0
06.07.2023	27.4	27.4	0	0	0
07.07.2023	10.9	10.9	0	0	0
10.07.2023	12.8	12.8	0	0	0
11.07.2023	13.1	13.1	0	0	0
12.07.2023	15.5	15.5	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