

Historical cost data

ISIN: DE000HC527L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	0.5	0.5	0	0	0
16.03.2023	4.1	4.1	0	0	0
03.07.2023	190.7	190.7	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	3.2	3.2	0	0	0
21.03.2023	4.2	4.2	0	0	0
22.03.2023	4.6	4.6	0	0	0
23.03.2023	4.8	4.8	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	4.6	4.6	0	0	0
31.03.2023	4.3	4.3	0	0	0
03.04.2023	4.8	4.8	0	0	0
04.04.2023	4.7	4.7	0	0	0
05.04.2023	4.2	4.2	0	0	0
06.04.2023	4.4	4.4	0	0	0
07.04.2023	4.5	4.5	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	5.2	5.2	0	0	0
14.04.2023	5.6	5.6	0	0	0
17.04.2023	6.5	6.5	0	0	0
18.04.2023	6.2	6.2	0	0	0
19.04.2023	6.1	6.1	0	0	0
20.04.2023	5.6	5.6	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	5.2	5.2	0	0	0
25.04.2023	5.8	5.8	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	5.5	5.5	0	0	0

28.04.2023	5.2	5.2	0	0	0
01.05.2023	5.4	5.4	0	0	0
03.05.2023	4.9	4.9	0	0	0
04.05.2023	5.6	5.6	0	0	0
05.05.2023	14.4	14.4	0	0	0
08.05.2023	10.7	10.7	0	0	0
09.05.2023	10.5	10.5	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	9.8	9.8	0	0	0
12.05.2023	11	11	0	0	0
15.05.2023	12	12	0	0	0
16.05.2023	11.3	11.3	0	0	0
17.05.2023	11.4	11.4	0	0	0
18.05.2023	12	12	0	0	0
19.05.2023	21.3	21.3	0	0	0
22.05.2023	16.2	16.2	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	11.1	11.1	0	0	0
25.05.2023	9.1	9.1	0	0	0
26.05.2023	9.8	9.8	0	0	0
29.05.2023	13.1	13.1	0	0	0
30.05.2023	11.5	11.5	0	0	0
31.05.2023	12	12	0	0	0
01.06.2023	9.9	9.9	0	0	0
02.06.2023	11	11	0	0	0
05.06.2023	18.7	18.7	0	0	0
06.06.2023	16.8	16.8	0	0	0
07.06.2023	17.5	17.5	0	0	0
08.06.2023	15.4	15.4	0	0	0
09.06.2023	16.8	16.8	0	0	0
13.06.2023	19	19	0	0	0
15.06.2023	20.4	20.4	0	0	0
19.06.2023	22.4	22.4	0	0	0
20.06.2023	20.4	20.4	0	0	0
21.06.2023	20.7	20.7	0	0	0
22.06.2023	19.7	19.7	0	0	0
23.06.2023	20.2	20.2	0	0	0
26.06.2023	22.7	22.7	0	0	0
27.06.2023	23.6	23.6	0	0	0

28.06.2023	24.2	24.2	0	0	0
29.06.2023	40.5	40.5	0	0	0
30.06.2023	58.2	58.2	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