

Historical cost data

ISIN: DE000HC529K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	16.9	76.6	-59.8	0	0.1
16.03.2023	1.8	25.1	-23.3	0	0
20.07.2023	11.2	72.7	-61.6	0	0
17.03.2023	1.7	23.9	-22.2	0	0
21.03.2023	4.2	22.9	-18.7	0	0
22.03.2023	2	27.1	-25.2	0	0
23.03.2023	1.8	25.3	-23.5	0	0
24.03.2023	1.5	21.1	-19.6	0	0
28.03.2023	1.2	16.7	-15.5	0	0
29.03.2023	1.6	21.5	-20	0	0
30.03.2023	1.5	20.4	-19	0	0
31.03.2023	1.4	18.7	-17.4	0	0
04.04.2023	1.8	24.8	-23.1	0	0
05.04.2023	1.2	14.9	-13.8	0	0
06.04.2023	1.3	16.9	-15.7	0	0
12.04.2023	1.2	19.8	-18.7	0	0
13.04.2023	1.5	21.3	-19.8	0	0
14.04.2023	1.7	24.1	-22.4	0	0
18.04.2023	1.3	22	-20.8	0	0
19.04.2023	1.5	20.2	-18.7	0	0
20.04.2023	1.1	18.8	-17.7	0	0
21.04.2023	1.1	19.1	-18	0	0
25.04.2023	1.2	20.5	-19.3	0	0
26.04.2023	1.3	16.8	-15.5	0	0
27.04.2023	1.1	17.9	-16.9	0	0
28.04.2023	1.1	14.8	-13.7	0	0
03.05.2023	0.8	11.8	-11.1	0	0
04.05.2023	0.7	11	-10.3	0	0
05.05.2023	0.7	11.1	-10.4	0	0
09.05.2023	0.8	13.1	-12.3	0	0
10.05.2023	0.8	13.1	-12.3	0	0

11.05.2023	1.1	11.4	-10.3	0	0
12.05.2023	0.7	10.3	-9.6	0	0
16.05.2023	0.7	10.8	-10	0	0
17.05.2023	0.7	10.2	-9.5	0	0
18.05.2023	1	11.9	-11	0	0
19.05.2023	0.7	11.2	-10.4	0	0
23.05.2023	1	12.5	-11.5	0	0
24.05.2023	0.9	13.5	-12.6	0	0
25.05.2023	1.1	13.8	-12.7	0	0
26.05.2023	0.9	11.2	-10.2	0	0
30.05.2023	0.8	12.2	-11.4	0	0
31.05.2023	0.7	10.5	-9.8	0	0
01.06.2023	0.7	9.8	-9.1	0	0
02.06.2023	0.7	10.7	-10	0	0
06.06.2023	0.9	14.6	-13.7	0	0
07.06.2023	1.3	17.3	-16	0	0
08.06.2023	1.4	18.5	-17.1	0	0
09.06.2023	1.4	19.3	-17.9	0	0
13.06.2023	1.4	18.3	-17	0	0
20.06.2023	1.4	19.3	-17.9	0	0
21.06.2023	1	15.7	-14.8	0	0
22.06.2023	1.5	19.7	-18.2	0	0
23.06.2023	1.4	18.6	-17.3	0	0
27.06.2023	1.2	20.3	-19.1	0	0
28.06.2023	1.2	20.3	-19.1	0	0
29.06.2023	1.2	19.4	-18.3	0	0
30.06.2023	2.1	28.7	-26.6	0	0
04.07.2023	2.7	37.2	-34.5	0	0
05.07.2023	3.1	39.4	-36.3	0	0
06.07.2023	2.3	33.3	-31.1	0	0
07.07.2023	2	27.3	-25.3	0	0
11.07.2023	2.6	35	-32.4	0	0
12.07.2023	3.6	44.9	-41.3	0	0
13.07.2023	7.4	63	-55.6	0	0
14.07.2023	6.8	59.6	-52.8	0	0
18.07.2023	6.2	57.2	-51.1	0	0
19.07.2023	12.5	76	-63.6	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