

Historical cost data

ISIN: DE000HC56679

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	8.7	9	-0.8	0	0.4
21.03.2023	2.2	37.9	-35.9	0	0.2
28.06.2023	0.6	13.5	-13	0	0.1
06.07.2023	0.7	11.3	-10.7	0	0.1
27.07.2023	0.4	8.5	-8.2	0	0.1
10.08.2023	0.4	8.6	-8.2	0	0.1
05.10.2023	0.4	5.4	-5.1	0	0.1
16.11.2023	0.4	4.3	-4	0	0.1
22.03.2023	1.6	31.4	-30	0	0.2
23.03.2023	1.3	25	-23.9	0	0.1
24.03.2023	1.3	24.9	-23.7	0	0.1
28.03.2023	1.7	31.5	-30	0	0.2
29.03.2023	3	46.2	-43.5	0	0.2
30.03.2023	2.3	40.8	-38.7	0	0.2
31.03.2023	2.4	42.4	-40.2	0	0.2
04.04.2023	1.9	34.2	-32.5	0	0.2
05.04.2023	1.4	28.2	-26.9	0	0.2
06.04.2023	1.6	31.3	-29.9	0	0.2
12.04.2023	1.5	28.2	-26.9	0	0.2
13.04.2023	1.6	28.7	-27.3	0	0.2
14.04.2023	1.3	24.7	-23.5	0	0.1
18.04.2023	1.5	27	-25.7	0	0.2
19.04.2023	1.5	28.5	-27.2	0	0.2
20.04.2023	1.7	31.2	-29.6	0	0.2
21.04.2023	1.5	28.5	-27.2	0	0.2
25.04.2023	1.5	28	-26.7	0	0.2
26.04.2023	1.5	27.7	-26.3	0	0.2
27.04.2023	1.6	28.6	-27.2	0	0.2
28.04.2023	1.3	25.1	-23.9	0	0.2
03.05.2023	1.6	31.6	-30.1	0	0.2
04.05.2023	1.5	27.8	-26.4	0	0.2

05.05.2023	1.6	32.1	-30.7	0	0.2
09.05.2023	1.4	26	-24.7	0	0.2
10.05.2023	1	22.2	-21.3	0	0.1
11.05.2023	1.2	23.3	-22.2	0	0.1
12.05.2023	0.9	13	-12.2	0	0.1
16.05.2023	0.6	13.7	-13.2	0	0.1
17.05.2023	0.6	12	-11.5	0	0.1
18.05.2023	0.8	12	-11.3	0	0.1
19.05.2023	0.7	10.5	-9.9	0	0.1
23.05.2023	0.8	9.2	-8.5	0	0.1
24.05.2023	0.5	9.6	-9.3	0	0.1
25.05.2023	0.8	11.4	-10.8	0	0.1
26.05.2023	0.7	9.8	-9.2	0	0.1
30.05.2023	1.6	11.6	-10.1	0	0.1
31.05.2023	0.7	9.7	-9.1	0	0.1
01.06.2023	0.7	10.2	-9.6	0	0.1
02.06.2023	0.7	10.2	-9.6	0	0.1
06.06.2023	0.8	9	-8.3	0	0.1
07.06.2023	0.8	8.8	-8.1	0	0.1
08.06.2023	0.7	9.9	-9.3	0	0.1
09.06.2023	0.7	10.7	-10	0	0.1
13.06.2023	0.7	10.8	-10.2	0	0.1
15.06.2023	0.7	10.3	-9.7	0	0.1
20.06.2023	1.9	9.5	-7.7	0	0.1
21.06.2023	0.5	10.7	-10.3	0	0.1
22.06.2023	0.8	11.6	-10.9	0	0.1
23.06.2023	0.8	12	-11.3	0	0.1
27.06.2023	0.5	11.3	-10.9	0	0.1
29.06.2023	0.8	12.2	-11.5	0	0.1
30.06.2023	0.6	13	-12.5	0	0.1
04.07.2023	0.6	12.7	-12.2	0	0.1
05.07.2023	2	12.9	-11	0	0.1
07.07.2023	2.1	14.4	-12.4	0	0.1
11.07.2023	0.9	14.4	-13.6	0	0.1
12.07.2023	1	14.5	-13.6	0	0.1
13.07.2023	0.9	12.8	-12	0	0.1
14.07.2023	0.7	10.4	-9.8	0	0.1
18.07.2023	0.5	9.9	-9.4	0	0.1
19.07.2023	0.7	10.8	-10.2	0	0.1

20.07.2023	0.5	10.6	-10.2	0	0.1
21.07.2023	0.8	12.2	-11.5	0	0.1
25.07.2023	0.5	11.4	-10.9	0	0.1
26.07.2023	0.8	12.3	-11.6	0	0.1
28.07.2023	0.7	7.9	-7.2	0	0.1
01.08.2023	0.7	7.9	-7.3	0	0.1
02.08.2023	0.7	8	-7.3	0	0.1
03.08.2023	0.8	9.2	-8.5	0	0.1
04.08.2023	0.8	9.1	-8.4	0	0.1
08.08.2023	0.4	8.5	-8.1	0	0.1
09.08.2023	0.8	8.6	-7.9	0	0.1
11.08.2023	0.4	8.3	-8	0	0.1
15.08.2023	0.5	8.2	-7.8	0	0.1
17.08.2023	0.8	8.8	-8.1	0	0.1
18.08.2023	0.4	8.4	-8.1	0	0.1
22.08.2023	0.6	9.7	-9.1	0	0.1
23.08.2023	0.8	8.8	-8.2	0	0.1
24.08.2023	0.4	7.8	-7.5	0	0.1
25.08.2023	0.7	8.1	-7.4	0	0.1
29.08.2023	0.4	8.3	-8	0	0.1
30.08.2023	0.4	7.3	-7	0	0.1
31.08.2023	0.6	6.3	-5.7	0	0.1
01.09.2023	0.6	6.2	-5.7	0	0.1
05.09.2023	1.2	7.5	-6.4	0	0.1
06.09.2023	0.6	6.7	-6.1	0	0.1
07.09.2023	0.7	6.9	-6.3	0	0.1
08.09.2023	0.4	6.6	-6.3	0	0.1
12.09.2023	0.4	6.4	-6.1	0	0.1
13.09.2023	0.4	6.5	-6.2	0	0.1
14.09.2023	0.4	6.4	-6.1	0	0.1
15.09.2023	0.3	5.9	-5.6	0	0.1
19.09.2023	0.3	6	-5.7	0	0.1
20.09.2023	0.3	5.7	-5.4	0	0.1
21.09.2023	0.4	5.4	-5.1	0	0.1
22.09.2023	0.4	6.4	-6.1	0	0.1
26.09.2023	0.4	6.2	-5.8	0	0.1
27.09.2023	0.5	6.7	-6.3	0	0.1
28.09.2023	0.4	6.3	-5.9	0	0.1
29.09.2023	0.4	5.9	-5.5	0	0.1

03.10.2023	0.4	5.8	-5.4	0	0.1
04.10.2023	0.4	5.6	-5.3	0	0.1
06.10.2023	0.4	5.3	-5	0	0.1
10.10.2023	0.3	4.9	-4.6	0	0.1
11.10.2023	0.3	4.9	-4.6	0	0.1
12.10.2023	0.3	4.5	-4.2	0	0.1
13.10.2023	0.3	4	-3.7	0	0.1
17.10.2023	0.3	4.2	-3.9	0	0.1
18.10.2023	0.3	4.2	-3.9	0	0.1
19.10.2023	0.3	4	-3.8	0	0.1
20.10.2023	0.3	4.2	-4	0	0.1
24.10.2023	0.4	4.3	-4	0	0.1
25.10.2023	0.3	3.8	-3.5	0	0.1
26.10.2023	0.9	6.3	-5.5	0	0.1
27.10.2023	0.3	6.2	-5.9	0	0.1
31.10.2023	0.3	6.2	-5.9	0	0.1
01.11.2023	0.3	6.8	-6.6	0	0.1
02.11.2023	0.3	6	-5.8	0	0.1
03.11.2023	0.3	5.4	-5.2	0	0.1
07.11.2023	0.4	5.2	-4.9	0	0.1
08.11.2023	0.4	5	-4.6	0	0.1
09.11.2023	0.4	5	-4.7	0	0.1
10.11.2023	0.4	4.8	-4.5	0	0.1
14.11.2023	0.4	4.9	-4.5	0	0.1
15.11.2023	0.4	4.6	-4.2	0	0.1
08.12.2023	0.4	3.8	-3.5	0	0.1
17.11.2023	0.4	4.5	-4.2	0	0.1
21.11.2023	0.4	4.4	-4.1	0	0.1
22.11.2023	0.4	4.4	-4.1	0	0.1
23.11.2023	0.3	4.1	-3.8	0	0.1
24.11.2023	0.6	4	-3.5	0	0.1
28.11.2023	0.4	4.4	-4.1	0	0.1
29.11.2023	0.4	4.1	-3.8	0	0.1
30.11.2023	0.4	4.3	-4	0	0.1
01.12.2023	0.4	4.9	-4.6	0	0.1
05.12.2023	0.3	5.2	-5.1	0	0.1
06.12.2023	0.4	4.9	-4.6	0	0.1
07.12.2023	0.4	5	-4.6	0	0.1

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