

Historical cost data

ISIN: DE000HC5C9G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	20.8	20.8	0	0	0
24.03.2023	16.6	16.6	0	0	0
13.06.2023	94.7	94.7	0	0	0
27.03.2023	18.5	18.5	0	0	0
28.03.2023	13.6	13.6	0	0	0
29.03.2023	15.3	15.3	0	0	0
30.03.2023	16.1	16.1	0	0	0
31.03.2023	17.5	17.5	0	0	0
03.04.2023	25.5	25.5	0	0	0
04.04.2023	15.6	15.6	0	0	0
05.04.2023	25.1	25.1	0	0	0
06.04.2023	26.7	26.7	0	0	0
07.04.2023	47.1	47.1	0	0	0
12.04.2023	46.8	46.8	0	0	0
13.04.2023	39.3	39.3	0	0	0
14.04.2023	43.3	43.3	0	0	0
17.04.2023	37.8	37.8	0	0	0
18.04.2023	38.2	38.2	0	0	0
19.04.2023	51.6	51.6	0	0	0
20.04.2023	44.6	44.6	0	0	0
21.04.2023	38.1	38.1	0	0	0
24.04.2023	52.7	52.7	0	0	0
25.04.2023	63	63	0	0	0
26.04.2023	46	46	0	0	0
27.04.2023	64.1	64.1	0	0	0
28.04.2023	65.4	65.4	0	0	0
01.05.2023	76.1	76.1	0	0	0
03.05.2023	71.9	71.9	0	0	0
04.05.2023	55.2	55.2	0	0	0
05.05.2023	69.5	69.5	0	0	0
08.05.2023	96	96	0	0	0

09.05.2023	134.7	134.7	0	0	0
10.05.2023	120.8	120.8	0	0	0
11.05.2023	158.7	158.7	0	0	0
12.05.2023	183.2	183.2	0	0	0
15.05.2023	244.8	244.8	0	0	0
16.05.2023	312.8	312.8	0	0	0
17.05.2023	233.2	233.2	0	0	0
18.05.2023	246.3	246.3	0	0	0
19.05.2023	134.6	134.6	0	0	0
22.05.2023	157.2	157.2	0	0	0
23.05.2023	273.6	273.6	0	0	0
24.05.2023	233	233	0	0	0
25.05.2023	166.2	166.2	0	0	0
26.05.2023	144.9	144.9	0	0	0
29.05.2023	191.5	191.5	0	0	0
30.05.2023	166	166	0	0	0
31.05.2023	405.8	405.8	0	0	0
01.06.2023	314.2	314.2	0	0	0
02.06.2023	488.6	488.6	0	0	0
05.06.2023	905.1	905.1	0	0	0
06.06.2023	79.7	79.7	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	94.7	94.7	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