

Historical cost data

ISIN: DE000HC5CA80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	35.8	35.8	0	0	0
24.03.2023	1.1	1.1	0	0	0
14.04.2023	1.3	1.3	0	0	0
12.09.2023	73.7	73.7	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	1.5	1.5	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	4.4	4.4	0	0	0
03.04.2023	2	2	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	1.6	1.6	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	1.8	1.8	0	0	0
19.04.2023	1.9	1.9	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	2.5	2.5	0	0	0
25.04.2023	2.5	2.5	0	0	0
26.04.2023	5.6	5.6	0	0	0
27.04.2023	1.9	1.9	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	2.8	2.8	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1.8	1.8	0	0	0

09.05.2023	3.5	3.5	0	0	0
10.05.2023	3	3	0	0	0
11.05.2023	2.9	2.9	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	4.1	4.1	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	4.6	4.6	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	10.2	10.2	0	0	0
23.05.2023	7.8	7.8	0	0	0
24.05.2023	9	9	0	0	0
25.05.2023	8	8	0	0	0
26.05.2023	4.8	4.8	0	0	0
29.05.2023	5.7	5.7	0	0	0
30.05.2023	6.8	6.8	0	0	0
31.05.2023	8.7	8.7	0	0	0
01.06.2023	10.5	10.5	0	0	0
02.06.2023	6.6	6.6	0	0	0
05.06.2023	14.1	14.1	0	0	0
06.06.2023	9.5	9.5	0	0	0
07.06.2023	9.4	9.4	0	0	0
08.06.2023	6.8	6.8	0	0	0
09.06.2023	13.3	13.3	0	0	0
13.06.2023	8	8	0	0	0
15.06.2023	12.3	12.3	0	0	0
19.06.2023	14.8	14.8	0	0	0
20.06.2023	15.2	15.2	0	0	0
21.06.2023	14.4	14.4	0	0	0
22.06.2023	15.2	15.2	0	0	0
23.06.2023	20.2	20.2	0	0	0
26.06.2023	18	18	0	0	0
27.06.2023	22.2	22.2	0	0	0
28.06.2023	18	18	0	0	0
29.06.2023	18.8	18.8	0	0	0
30.06.2023	29.2	29.2	0	0	0
03.07.2023	26.9	26.9	0	0	0
04.07.2023	25.4	25.4	0	0	0
05.07.2023	33.9	33.9	0	0	0

06.07.2023	24.5	24.5	0	0	0
07.07.2023	27	27	0	0	0
10.07.2023	22.2	22.2	0	0	0
11.07.2023	22.2	22.2	0	0	0
12.07.2023	25.1	25.1	0	0	0
13.07.2023	28.8	28.8	0	0	0
14.07.2023	41.1	41.1	0	0	0
17.07.2023	33.8	33.8	0	0	0
18.07.2023	35.8	35.8	0	0	0
19.07.2023	36.6	36.6	0	0	0
20.07.2023	49.1	49.1	0	0	0
21.07.2023	46.2	46.2	0	0	0
24.07.2023	59.4	59.4	0	0	0
25.07.2023	57.1	57.1	0	0	0
26.07.2023	89	89	0	0	0
27.07.2023	86.7	86.7	0	0	0
28.07.2023	69.7	69.7	0	0	0
31.07.2023	104.3	104.3	0	0	0
01.08.2023	104.5	104.5	0	0	0
02.08.2023	63.8	63.8	0	0	0
03.08.2023	54.4	54.4	0	0	0
04.08.2023	76.9	76.9	0	0	0
07.08.2023	80.8	80.8	0	0	0
08.08.2023	69.8	69.8	0	0	0
09.08.2023	57.4	57.4	0	0	0
10.08.2023	64.7	64.7	0	0	0
11.08.2023	76.3	76.3	0	0	0
14.08.2023	85.1	85.1	0	0	0
15.08.2023	101.1	101.1	0	0	0
17.08.2023	99	99	0	0	0
18.08.2023	94.5	94.5	0	0	0
21.08.2023	95.7	95.7	0	0	0
22.08.2023	98.6	98.6	0	0	0
23.08.2023	148.5	148.5	0	0	0
24.08.2023	131.7	131.7	0	0	0
25.08.2023	227	227	0	0	0
28.08.2023	248.5	248.5	0	0	0
29.08.2023	862.9	862.9	0	0	0
30.08.2023	59.6	59.6	0	0	0

31.08.2023	64.4	64.4	0	0	0
01.09.2023	1015.7	1015.7	0	0	0
04.09.2023	63.9	63.9	0	0	0
05.09.2023	63.3	63.3	0	0	0
06.09.2023	73.7	73.7	0	0	0
07.09.2023	63.2	63.2	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	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