

Historical cost data

ISIN: DE000HC5QY94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	9.7	10.4	-0.7	0	0
04.04.2023	1.6	20.7	-19.1	0	0
02.08.2023	2.3	45.4	-43.1	0	0
07.09.2023	2.5	52.8	-50.2	0	0
05.04.2023	1.9	18.9	-17	0	0
06.04.2023	1.6	17.5	-16	0	0
12.04.2023	1.6	18.3	-16.7	0	0
13.04.2023	1.3	15.6	-14.3	0	0
14.04.2023	1.3	15.5	-14.2	0	0
18.04.2023	1.5	16.5	-15	0	0
19.04.2023	1.3	15.4	-14.1	0	0
20.04.2023	1.2	13.3	-12.2	0	0
21.04.2023	0.9	11.9	-11	0	0
25.04.2023	1	10.3	-9.3	0	0
26.04.2023	0.9	8.5	-7.6	0	0
27.04.2023	0.8	9.1	-8.3	0	0
28.04.2023	0.9	8.5	-7.7	0	0
03.05.2023	0.8	9.8	-9	0	0
04.05.2023	0.9	10.7	-9.9	0	0
05.05.2023	0.9	13.6	-12.7	0	0
09.05.2023	1.1	12	-10.9	0	0
10.05.2023	1	11.1	-10.1	0	0
11.05.2023	0.8	9.8	-9	0	0
12.05.2023	0.9	8.4	-7.5	0	0
16.05.2023	0.9	8.5	-7.6	0	0
17.05.2023	0.9	9.5	-8.6	0	0
18.05.2023	0.8	7.9	-7.1	0	0
19.05.2023	0.9	8.9	-8	0	0
23.05.2023	1	10.7	-9.7	0	0
24.05.2023	1	9.9	-9	0	0
25.05.2023	0.7	8.2	-7.5	0	0

26.05.2023	0.6	5.7	-5.1	0	0
30.05.2023	2.4	7.8	-5.4	0	0
31.05.2023	0.9	9.4	-8.5	0	0
01.06.2023	1.3	14.5	-13.1	0	0
02.06.2023	0.8	12.7	-11.9	0	0
06.06.2023	0.7	10.8	-10.1	0	0
07.06.2023	0.8	14.7	-13.9	0	0
08.06.2023	0.6	14.4	-13.8	0	0
09.06.2023	0.6	14.5	-13.9	0	0
13.06.2023	0.8	21.4	-20.6	0	0
20.06.2023	9.4	59	-49.5	0	0
21.06.2023	1.5	39.1	-37.6	0	0
22.06.2023	1.1	29.4	-28.3	0	0
23.06.2023	0.8	18.4	-17.7	0	0
27.06.2023	1	25.5	-24.5	0	0
28.06.2023	1	26.1	-25.2	0	0
29.06.2023	1	26.3	-25.3	0	0
30.06.2023	0.9	21.9	-21.1	0	0
04.07.2023	0.9	24	-23.1	0	0
05.07.2023	3.3	28.5	-25.2	0	0
06.07.2023	0.9	23.2	-22.3	0	0
07.07.2023	0.7	15	-14.3	0	0
11.07.2023	0.8	18.4	-17.6	0	0
12.07.2023	0.9	23.9	-23	0	0
13.07.2023	1	24.9	-23.9	0	0
14.07.2023	1.1	28.6	-27.5	0	0
18.07.2023	1.1	27.1	-26	0	0
19.07.2023	1.4	29.8	-28.4	0	0
20.07.2023	1.6	33.2	-31.6	0	0
21.07.2023	1.1	29	-27.9	0	0
25.07.2023	1.1	29.1	-27.9	0	0
26.07.2023	1.2	26.1	-24.9	0	0
27.07.2023	1.1	28	-26.9	0	0
28.07.2023	1.2	32.5	-31.2	0	0
01.08.2023	3	54.3	-51.3	0	0
03.08.2023	1.6	33.3	-31.8	0	0
04.08.2023	1.3	33.6	-32.3	0	0
08.08.2023	1.8	43.3	-41.5	0	0
09.08.2023	1.5	32.1	-30.6	0	0

10.08.2023	1.8	37.3	-35.5	0	0
11.08.2023	1.8	36.8	-35	0	0
15.08.2023	2.1	43	-40.9	0	0
17.08.2023	1.2	31.7	-30.5	0	0
18.08.2023	0.8	20.7	-19.9	0	0
22.08.2023	0.8	19.3	-18.5	0	0
23.08.2023	1	25.9	-24.9	0	0
24.08.2023	1.1	28.1	-27.1	0	0
25.08.2023	0.7	23.8	-23.1	0	0
29.08.2023	0.7	25.6	-24.9	0	0
30.08.2023	1.2	31.6	-30.4	0	0
31.08.2023	1.2	30.7	-29.5	0	0
01.09.2023	1.3	33.4	-32.1	0	0
05.09.2023	10.1	68.9	-58.8	0	0
06.09.2023	5.1	70.4	-65.3	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia