

Historical cost data

ISIN: DE000HC5T090

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2023	0.1	0	0	0	0.1
06.04.2023	2.3	22.9	-20.7	0	0.1
19.04.2023	2.7	28.1	-25.4	0	0
12.04.2023	2.6	29.4	-26.8	0	0
13.04.2023	2.9	32.7	-29.8	0	0
14.04.2023	3	33.7	-30.7	0	0
18.04.2023	2.6	26.9	-24.3	0	0
27.04.2023	2.8	31.5	-28.7	0	0
20.04.2023	3.2	33.4	-30.2	0	0
21.04.2023	2.8	29.8	-27	0	0
25.04.2023	3	30.9	-27.9	0	0
26.04.2023	3.2	32.8	-29.6	0	0
09.05.2023	3.2	35.5	-32.3	0	0
28.04.2023	4.3	41.9	-37.7	0	0
03.05.2023	3.4	35.3	-31.9	0	0
04.05.2023	3.4	34.5	-31.1	0	0
05.05.2023	3	30.3	-27.3	0	0
17.05.2023	4.8	45.7	-40.9	0	0
10.05.2023	2.9	32.2	-29.3	0	0
11.05.2023	3.4	34.7	-31.3	0	0
12.05.2023	2.8	32.5	-29.7	0	0
16.05.2023	4	40.2	-36.2	0	0
25.05.2023	2.8	28.6	-25.9	0	0
18.05.2023	3.3	36.5	-33.2	0	0
19.05.2023	2.7	30.2	-27.6	0	0
23.05.2023	3.3	33.9	-30.6	0	0
24.05.2023	3.1	32.1	-29	0	0
02.06.2023	2.5	28	-25.5	0	0
26.05.2023	2.1	26.3	-24.2	0	0
30.05.2023	2.1	26.9	-24.8	0	0
31.05.2023	2.5	28.3	-25.8	0	0

01.06.2023	2.5	26.2	-23.6	0	0
13.06.2023	2.8	29	-26.3	0	0
06.06.2023	2.1	26.4	-24.2	0	0
07.06.2023	2.2	27.2	-25	0	0
08.06.2023	2.6	27.1	-24.5	0	0
09.06.2023	2.9	30.4	-27.5	0	0
27.06.2023	1.8	21.7	-19.9	0	0
20.06.2023	2.1	24.5	-22.5	0	0
21.06.2023	1.8	21.1	-19.3	0	0
22.06.2023	1.7	19.8	-18.1	0	0
23.06.2023	1.8	20.2	-18.4	0	0
05.07.2023	1.8	19.7	-18	0	0
28.06.2023	2	23.2	-21.2	0	0
29.06.2023	1.9	22.1	-20.2	0	0
30.06.2023	2	19.2	-17.2	0	0
04.07.2023	1.8	20.9	-19.1	0	0
13.07.2023	1.7	19	-17.3	0	0
06.07.2023	1.5	16.4	-14.9	0	0
07.07.2023	1.4	14.8	-13.4	0	0
11.07.2023	1.5	16.5	-15	0	0
12.07.2023	1.6	17.3	-15.7	0	0
21.07.2023	1.8	20.3	-18.5	0	0
14.07.2023	1.7	19.5	-17.8	0	0
18.07.2023	1.6	18.5	-16.9	0	0
19.07.2023	1.7	19.3	-17.6	0	0
20.07.2023	1.8	21.3	-19.5	0	0
01.08.2023	3.8	36.7	-33	0	0
25.07.2023	3	30.6	-27.6	0	0
26.07.2023	2.5	28.3	-25.7	0	0
27.07.2023	3.1	31.2	-28.1	0	0
28.07.2023	2.7	29.8	-27.1	0	0
09.08.2023	2.1	23.5	-21.4	0	0
02.08.2023	2.9	32.2	-29.2	0	0
03.08.2023	2.8	28.5	-25.8	0	0
04.08.2023	2.4	27.4	-24.9	0	0
08.08.2023	1.9	21.2	-19.3	0	0
18.08.2023	2	21.6	-19.6	0	0
10.08.2023	2.6	26.2	-23.7	0	0
11.08.2023	3	30.2	-27.2	0	0

15.08.2023	3	30.3	-27.3	0	0
17.08.2023	2.7	27.2	-24.5	0	0
29.08.2023	4.9	43.2	-38.3	0	0
22.08.2023	2.9	27.8	-24.9	0	0
23.08.2023	2.7	26.8	-24.1	0	0
24.08.2023	3.7	34.9	-31.1	0	0
25.08.2023	4.6	39	-34.4	0	0
06.09.2023	5.6	46.9	-41.3	0	0
30.08.2023	6.5	50.1	-43.6	0	0
31.08.2023	6.4	49.7	-43.2	0	0
01.09.2023	6.5	51.9	-45.4	0	0
05.09.2023	5.6	47.1	-41.4	0	0
14.09.2023	4.4	53.4	-49	0	0
07.09.2023	4.8	42.7	-38	0	0
08.09.2023	6.1	50	-43.9	0	0
12.09.2023	6.1	51.8	-45.7	0	0
13.09.2023	7.8	59.3	-51.6	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia