

Historical cost data

ISIN: DE000HC610Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	2.1	16.6	-14.5	0	0
14.04.2023	1.7	16.8	-15.2	0	0
28.04.2023	2.2	22.1	-19.9	0	0
20.06.2023	2.4	25.9	-23.5	0	0
21.06.2023	2.5	26.5	-24	0	0
23.06.2023	2.4	25.6	-23.2	0	0
08.08.2023	1.4	16.2	-14.8	0	0
13.09.2023	3.3	38.2	-34.9	0	0
15.09.2023	3.5	52.2	-48.7	0	0
21.09.2023	3.6	45.4	-41.8	0	0
21.11.2023	2.6	30.2	-27.6	0	0
28.11.2023	2.6	31.4	-28.7	0	0
05.12.2023	2.9	33.5	-30.7	0	0
20.12.2023	13.7	78.8	-65	0	0
22.12.2023	8.9	62.6	-53.7	0	0
18.04.2023	1.5	15	-13.6	0	0
19.04.2023	1.5	15.5	-14	0	0
20.04.2023	1.7	17.4	-15.8	0	0
21.04.2023	1.6	16.5	-14.9	0	0
25.04.2023	1.6	17.2	-15.5	0	0
26.04.2023	1.5	15.9	-14.4	0	0
27.04.2023	1.6	17.3	-15.7	0	0
03.05.2023	2	19.2	-17.2	0	0
04.05.2023	1.8	19.6	-17.8	0	0
05.05.2023	2	19.7	-17.7	0	0
09.05.2023	2.3	25.7	-23.4	0	0
10.05.2023	2.5	25	-22.5	0	0
11.05.2023	2.8	27.7	-24.9	0	0
12.05.2023	3.9	37.5	-33.6	0	0
16.05.2023	7.1	48.9	-41.9	0	0
17.05.2023	7.7	51.9	-44.2	0	0

18.05.2023	4.4	41.4	-37.1	0	0
19.05.2023	2.5	28.2	-25.7	0	0
23.05.2023	4.1	38.8	-34.8	0	0
24.05.2023	3.4	36.5	-33.1	0	0
25.05.2023	2.9	28.4	-25.6	0	0
26.05.2023	2.4	26.8	-24.4	0	0
30.05.2023	2.9	32.1	-29.2	0	0
31.05.2023	3.6	35.1	-31.6	0	0
01.06.2023	2.8	31.3	-28.5	0	0
02.06.2023	3.4	33.5	-30.1	0	0
06.06.2023	2.9	29.1	-26.2	0	0
07.06.2023	3.1	30.3	-27.2	0	0
08.06.2023	2.8	27.9	-25.1	0	0
09.06.2023	3	30	-27	0	0
13.06.2023	3	29.8	-26.8	0	0
22.06.2023	2.5	26.6	-24.2	0	0
27.06.2023	2.3	24.9	-22.6	0	0
28.06.2023	2.4	25.1	-22.7	0	0
29.06.2023	2.5	26.6	-24.1	0	0
30.06.2023	2.3	24.3	-22	0	0
04.07.2023	2.6	27.4	-24.9	0	0
05.07.2023	2.4	25	-22.6	0	0
06.07.2023	2	21.1	-19.1	0	0
07.07.2023	1.5	18	-16.5	0	0
11.07.2023	1.8	18.4	-16.7	0	0
12.07.2023	1.9	19.5	-17.6	0	0
13.07.2023	2	21.4	-19.4	0	0
14.07.2023	2.2	23.5	-21.3	0	0
18.07.2023	2.3	24.2	-21.9	0	0
19.07.2023	2.2	23.9	-21.6	0	0
20.07.2023	2.4	25.7	-23.3	0	0
21.07.2023	2.6	26.9	-24.4	0	0
25.07.2023	3.2	30.6	-27.5	0	0
26.07.2023	2.8	29.9	-27.1	0	0
27.07.2023	3.3	31.3	-28	0	0
28.07.2023	4	37.5	-33.5	0	0
01.08.2023	3.3	35.1	-31.8	0	0
02.08.2023	3.1	32.9	-29.8	0	0
03.08.2023	3	29.1	-26.1	0	0

04.08.2023	2.5	23.9	-21.3	0	0
09.08.2023	1.9	19.7	-17.8	0	0
10.08.2023	2	21	-19	0	0
11.08.2023	2.1	22.6	-20.4	0	0
15.08.2023	2	21.5	-19.4	0	0
17.08.2023	1.8	18.8	-17	0	0
18.08.2023	1.7	16.9	-15.2	0	0
22.08.2023	1.8	18	-16.2	0	0
23.08.2023	1.8	19.3	-17.5	0	0
24.08.2023	2.1	22.7	-20.6	0	0
25.08.2023	2.4	25.6	-23.3	0	0
29.08.2023	2.9	28	-25.1	0	0
30.08.2023	3.2	30.6	-27.4	0	0
31.08.2023	3.1	29.9	-26.8	0	0
01.09.2023	3.3	31.2	-27.9	0	0
05.09.2023	3	28.9	-25.9	0	0
06.09.2023	2.7	29.3	-26.6	0	0
07.09.2023	2.8	26.8	-24	0	0
08.09.2023	3.5	33.1	-29.6	0	0
12.09.2023	3.8	38.6	-34.8	0	0
14.09.2023	2.7	42.1	-39.4	0	0
19.09.2023	2.4	38.4	-36	0	0
20.09.2023	2.8	42.7	-39.9	0	0
22.09.2023	1.7	27.1	-25.4	0	0
26.09.2023	1.3	20.2	-18.9	0	0
27.09.2023	1.4	20.8	-19.5	0	0
28.09.2023	1.3	16.6	-15.3	0	0
29.09.2023	1	15.5	-14.5	0	0
03.10.2023	0.9	13	-12.1	0	0
04.10.2023	0.9	12.4	-11.5	0	0
05.10.2023	0.9	13.5	-12.6	0	0
06.10.2023	1	14.9	-13.9	0	0
10.10.2023	1	14.4	-13.4	0	0
11.10.2023	1.1	16.6	-15.5	0	0
12.10.2023	1.1	16.5	-15.4	0	0
13.10.2023	1.1	15.7	-14.6	0	0
17.10.2023	1.2	17	-15.8	0	0
18.10.2023	1.2	16.4	-15.3	0	0
19.10.2023	1.1	15	-13.9	0	0

20.10.2023	1	14.5	-13.5	0	0
24.10.2023	0.9	12.5	-11.6	0	0
25.10.2023	1	13.8	-12.8	0	0
26.10.2023	0.9	12.7	-11.8	0	0
27.10.2023	1	13.4	-12.4	0	0
31.10.2023	1	14.2	-13.2	0	0
01.11.2023	1.2	16.8	-15.7	0	0
02.11.2023	1.3	18.3	-17	0	0
03.11.2023	2.1	24.4	-22.4	0	0
07.11.2023	1.8	20	-18.2	0	0
08.11.2023	1.8	21.3	-19.5	0	0
09.11.2023	1.3	17.8	-16.5	0	0
10.11.2023	1.3	17.2	-15.9	0	0
14.11.2023	1.3	17.3	-16	0	0
15.11.2023	1.7	21.9	-20.3	0	0
16.11.2023	2.2	24.6	-22.3	0	0
17.11.2023	2.7	29	-26.2	0	0
22.11.2023	2.3	29.7	-27.4	0	0
23.11.2023	2.5	28.6	-26.1	0	0
24.11.2023	2.3	29.7	-27.4	0	0
29.11.2023	3.2	36.2	-32.9	0	0
30.11.2023	3.9	39.6	-35.6	0	0
01.12.2023	3	34.8	-31.8	0	0
06.12.2023	3.2	36.2	-33	0	0
07.12.2023	3	35.1	-32.1	0	0
08.12.2023	3	35.1	-32.1	0	0
12.12.2023	4.4	43	-38.6	0	0
13.12.2023	3.4	38.6	-35.2	0	0
14.12.2023	5.4	48.1	-42.7	0	0
15.12.2023	14.4	80.9	-66.5	0	0
19.12.2023	6.6	53.2	-46.7	0	0
21.12.2023	13.1	76.6	-63.5	0	0
28.12.2023	6.7	53.7	-47	0	0
29.12.2023	6	50.3	-44.3	0	0
03.01.2024	5.7	48.1	-42.4	0	0
05.01.2024	5.4	45.9	-40.5	0	0
09.01.2024	6.4	51.5	-45.1	0	0
25.01.2024	4.9	42.5	-37.6	0	0
04.01.2024	3.2	33.7	-30.5	0	0

10.01.2024	8.8	61.5	-52.7	0	0
11.01.2024	12.6	73.8	-61.3	0	0
12.01.2024	5.7	47.6	-41.9	0	0
16.01.2024	19.8	90.6	-70.8	0	0
17.01.2024	14.6	79.2	-64.7	0	0
18.01.2024	5.2	44.8	-39.5	0	0
19.01.2024	6.1	50.1	-44	0	0
23.01.2024	6.1	50	-43.8	0	0
24.01.2024	2.7	29.9	-27.2	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