

Historical cost data

ISIN: DE000HC6BH59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2023	59.8	59.8	0	0	0
28.04.2023	2.7	2.7	0	0	0
05.05.2023	4.5	4.5	0	0	0
15.05.2023	6	6	0	0	0
23.05.2023	7.6	7.6	0	0	0
03.11.2023	24	24	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	3.7	3.7	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	3.2	3.2	0	0	0
11.05.2023	3.7	3.7	0	0	0
12.05.2023	5.3	5.3	0	0	0
16.05.2023	3.7	3.7	0	0	0
17.05.2023	6.5	6.5	0	0	0
18.05.2023	4.2	4.2	0	0	0
19.05.2023	5.7	5.7	0	0	0
22.05.2023	3	3	0	0	0
24.05.2023	6.8	6.8	0	0	0
25.05.2023	14.8	14.8	0	0	0
26.05.2023	9.4	9.4	0	0	0
29.05.2023	11.1	11.1	0	0	0
30.05.2023	11.2	11.2	0	0	0
31.05.2023	11.4	11.4	0	0	0
01.06.2023	13.1	13.1	0	0	0
02.06.2023	12.3	12.3	0	0	0
05.06.2023	10	10	0	0	0
06.06.2023	11.1	11.1	0	0	0
07.06.2023	8.1	8.1	0	0	0
08.06.2023	12.7	12.7	0	0	0

09.06.2023	6.6	6.6	0	0	0
13.06.2023	5.9	5.9	0	0	0
15.06.2023	9.6	9.6	0	0	0
19.06.2023	8.5	8.5	0	0	0
20.06.2023	7	7	0	0	0
21.06.2023	7.7	7.7	0	0	0
22.06.2023	10.7	10.7	0	0	0
23.06.2023	9.1	9.1	0	0	0
26.06.2023	17.6	17.6	0	0	0
27.06.2023	12.8	12.8	0	0	0
28.06.2023	9.9	9.9	0	0	0
29.06.2023	9.8	9.8	0	0	0
30.06.2023	9.8	9.8	0	0	0
03.07.2023	10.5	10.5	0	0	0
04.07.2023	2.3	2.3	0	0	0
05.07.2023	3.6	3.6	0	0	0
06.07.2023	5.9	5.9	0	0	0
07.07.2023	11.4	11.4	0	0	0
10.07.2023	4	4	0	0	0
11.07.2023	9	9	0	0	0
12.07.2023	5.7	5.7	0	0	0
13.07.2023	7.8	7.8	0	0	0
14.07.2023	5.6	5.6	0	0	0
17.07.2023	3.3	3.3	0	0	0
18.07.2023	13.5	13.5	0	0	0
19.07.2023	7.2	7.2	0	0	0
20.07.2023	11.5	11.5	0	0	0
21.07.2023	6.6	6.6	0	0	0
24.07.2023	10.1	10.1	0	0	0
25.07.2023	8.7	8.7	0	0	0
26.07.2023	10.8	10.8	0	0	0
27.07.2023	9.6	9.6	0	0	0
28.07.2023	10.4	10.4	0	0	0
31.07.2023	13	13	0	0	0
01.08.2023	9.6	9.6	0	0	0
02.08.2023	13.6	13.6	0	0	0
03.08.2023	15.3	15.3	0	0	0
04.08.2023	14.9	14.9	0	0	0
07.08.2023	11.9	11.9	0	0	0

08.08.2023	15	15	0	0	0
09.08.2023	16.5	16.5	0	0	0
10.08.2023	17.2	17.2	0	0	0
11.08.2023	23.6	23.6	0	0	0
14.08.2023	18.5	18.5	0	0	0
15.08.2023	15.7	15.7	0	0	0
17.08.2023	18.7	18.7	0	0	0
18.08.2023	22.6	22.6	0	0	0
21.08.2023	20.5	20.5	0	0	0
22.08.2023	19.1	19.1	0	0	0
23.08.2023	19.6	19.6	0	0	0
24.08.2023	19.1	19.1	0	0	0
25.08.2023	28.9	28.9	0	0	0
28.08.2023	26.1	26.1	0	0	0
29.08.2023	20.6	20.6	0	0	0
30.08.2023	9.2	9.2	0	0	0
31.08.2023	14.1	14.1	0	0	0
01.09.2023	15.4	15.4	0	0	0
04.09.2023	16.2	16.2	0	0	0
05.09.2023	16.3	16.3	0	0	0
06.09.2023	15.7	15.7	0	0	0
07.09.2023	21.1	21.1	0	0	0
08.09.2023	13.7	13.7	0	0	0
11.09.2023	19.7	19.7	0	0	0
12.09.2023	12.8	12.8	0	0	0
13.09.2023	9.7	9.7	0	0	0
14.09.2023	16.8	16.8	0	0	0
15.09.2023	10.3	10.3	0	0	0
18.09.2023	13.3	13.3	0	0	0
19.09.2023	14.8	14.8	0	0	0
20.09.2023	10.6	10.6	0	0	0
21.09.2023	5.1	5.1	0	0	0
22.09.2023	10.6	10.6	0	0	0
25.09.2023	8.7	8.7	0	0	0
26.09.2023	14.3	14.3	0	0	0
27.09.2023	8.3	8.3	0	0	0
28.09.2023	12.4	12.4	0	0	0
29.09.2023	16.1	16.1	0	0	0
02.10.2023	15.7	15.7	0	0	0

03.10.2023	22	22	0	0	0
04.10.2023	23.5	23.5	0	0	0
05.10.2023	30.4	30.4	0	0	0
06.10.2023	31.7	31.7	0	0	0
09.10.2023	33.4	33.4	0	0	0
10.10.2023	8.8	8.8	0	0	0
11.10.2023	20.2	20.2	0	0	0
12.10.2023	38.4	38.4	0	0	0
13.10.2023	10.8	10.8	0	0	0
16.10.2023	24.8	24.8	0	0	0
17.10.2023	17.5	17.5	0	0	0
18.10.2023	33.6	33.6	0	0	0
19.10.2023	38.8	38.8	0	0	0
20.10.2023	42.2	42.2	0	0	0
23.10.2023	32.9	32.9	0	0	0
24.10.2023	23.5	23.5	0	0	0
25.10.2023	5	5	0	0	0
26.10.2023	33.6	33.6	0	0	0
27.10.2023	28.3	28.3	0	0	0
30.10.2023	58.2	58.2	0	0	0
31.10.2023	33.5	33.5	0	0	0
01.11.2023	19	19	0	0	0
02.11.2023	24.9	24.9	0	0	0
12.12.2023	94.7	94.7	0	0	0
06.11.2023	23.1	23.1	0	0	0
07.11.2023	28.7	28.7	0	0	0
08.11.2023	31.6	31.6	0	0	0
09.11.2023	9.8	9.8	0	0	0
10.11.2023	31.9	31.9	0	0	0
13.11.2023	49.4	49.4	0	0	0
14.11.2023	32.5	32.5	0	0	0
15.11.2023	22.4	22.4	0	0	0
16.11.2023	31.4	31.4	0	0	0
17.11.2023	18.9	18.9	0	0	0
20.11.2023	25.4	25.4	0	0	0
21.11.2023	50.2	50.2	0	0	0
22.11.2023	56.9	56.9	0	0	0
23.11.2023	121.6	121.6	0	0	0
24.11.2023	83	83	0	0	0

27.11.2023	113.6	113.6	0	0	0
28.11.2023	151.8	151.8	0	0	0
29.11.2023	209.5	209.5	0	0	0
30.11.2023	420.4	420.4	0	0	0
01.12.2023	171.8	171.8	0	0	0
04.12.2023	281.5	281.5	0	0	0
05.12.2023	64.6	64.6	0	0	0
06.12.2023	74.1	74.1	0	0	0
07.12.2023	63.5	63.5	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia