

Historical cost data

ISIN: DE000HC6CZN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	19.9	19.9	0	0	0
01.05.2023	1.1	1.1	0	0	0
22.05.2023	2.8	2.8	0	0	0
01.06.2023	3.4	3.4	0	0	0
17.07.2023	4.5	4.5	0	0	0
18.07.2023	5	5	0	0	0
11.10.2023	20.8	20.8	0	0	0
08.11.2023	7.6	7.6	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	2.4	2.4	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	2.4	2.4	0	0	0
18.05.2023	2.6	2.6	0	0	0
19.05.2023	2.7	2.7	0	0	0
23.05.2023	3	3	0	0	0
24.05.2023	3	3	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	3	3	0	0	0
29.05.2023	3.2	3.2	0	0	0
30.05.2023	12.3	12.3	0	0	0
31.05.2023	3.5	3.5	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	2.2	2.2	0	0	0

07.06.2023	2.2	2.2	0	0	0
08.06.2023	2.4	2.4	0	0	0
09.06.2023	2.5	2.5	0	0	0
13.06.2023	2.8	2.8	0	0	0
15.06.2023	3.2	3.2	0	0	0
19.06.2023	3	3	0	0	0
20.06.2023	11.2	11.2	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	6.3	6.3	0	0	0
23.06.2023	3.1	3.1	0	0	0
26.06.2023	3.1	3.1	0	0	0
27.06.2023	6.6	6.6	0	0	0
28.06.2023	3.1	3.1	0	0	0
29.06.2023	3.3	3.3	0	0	0
30.06.2023	3.6	3.6	0	0	0
03.07.2023	3.6	3.6	0	0	0
04.07.2023	3.8	3.8	0	0	0
05.07.2023	20	20	0	0	0
06.07.2023	4.2	4.2	0	0	0
07.07.2023	4.2	4.2	0	0	0
10.07.2023	4.2	4.2	0	0	0
11.07.2023	4.2	4.2	0	0	0
12.07.2023	9	9	0	0	0
13.07.2023	4.5	4.5	0	0	0
14.07.2023	5	5	0	0	0
19.07.2023	5	5	0	0	0
20.07.2023	5.5	5.5	0	0	0
21.07.2023	5	5	0	0	0
24.07.2023	13	13	0	0	0
25.07.2023	15.2	15.2	0	0	0
26.07.2023	10.3	10.3	0	0	0
27.07.2023	10.2	10.2	0	0	0
28.07.2023	15	15	0	0	0
31.07.2023	14.5	14.5	0	0	0
01.08.2023	10	10	0	0	0
02.08.2023	15.9	15.9	0	0	0
03.08.2023	12.7	12.7	0	0	0
04.08.2023	11.3	11.3	0	0	0
07.08.2023	6.2	6.2	0	0	0

08.08.2023	15.8	15.8	0	0	0
09.08.2023	16.8	16.8	0	0	0
10.08.2023	13.2	13.2	0	0	0
11.08.2023	10.9	10.9	0	0	0
14.08.2023	9.8	9.8	0	0	0
15.08.2023	16.9	16.9	0	0	0
17.08.2023	8.4	8.4	0	0	0
18.08.2023	8.5	8.5	0	0	0
21.08.2023	13.6	13.6	0	0	0
22.08.2023	11.8	11.8	0	0	0
23.08.2023	9.8	9.8	0	0	0
24.08.2023	12.6	12.6	0	0	0
25.08.2023	9	9	0	0	0
28.08.2023	8.9	8.9	0	0	0
29.08.2023	10.8	10.8	0	0	0
30.08.2023	13.4	13.4	0	0	0
31.08.2023	15.3	15.3	0	0	0
01.09.2023	12.9	12.9	0	0	0
04.09.2023	8.4	8.4	0	0	0
05.09.2023	39.7	39.7	0	0	0
06.09.2023	13	13	0	0	0
07.09.2023	14.1	14.1	0	0	0
08.09.2023	13	13	0	0	0
11.09.2023	14.3	14.3	0	0	0
12.09.2023	22.6	22.6	0	0	0
13.09.2023	9	9	0	0	0
14.09.2023	12.2	12.2	0	0	0
15.09.2023	16	16	0	0	0
18.09.2023	15.5	15.5	0	0	0
19.09.2023	13.2	13.2	0	0	0
20.09.2023	14.1	14.1	0	0	0
21.09.2023	18.2	18.2	0	0	0
22.09.2023	16.3	16.3	0	0	0
25.09.2023	14.3	14.3	0	0	0
26.09.2023	16.3	16.3	0	0	0
27.09.2023	15.5	15.5	0	0	0
28.09.2023	15.8	15.8	0	0	0
29.09.2023	14.8	14.8	0	0	0
02.10.2023	15.1	15.1	0	0	0

03.10.2023	14	14	0	0	0
04.10.2023	10.1	10.1	0	0	0
05.10.2023	14.5	14.5	0	0	0
06.10.2023	10.8	10.8	0	0	0
09.10.2023	9.2	9.2	0	0	0
10.10.2023	11.9	11.9	0	0	0
12.10.2023	11.4	11.4	0	0	0
13.10.2023	18.4	18.4	0	0	0
16.10.2023	19	19	0	0	0
17.10.2023	12.7	12.7	0	0	0
18.10.2023	15	15	0	0	0
19.10.2023	16.8	16.8	0	0	0
20.10.2023	11.2	11.2	0	0	0
23.10.2023	8.4	8.4	0	0	0
24.10.2023	10.9	10.9	0	0	0
25.10.2023	11.2	11.2	0	0	0
26.10.2023	12.3	12.3	0	0	0
27.10.2023	8.2	8.2	0	0	0
30.10.2023	8.6	8.6	0	0	0
31.10.2023	5.5	5.5	0	0	0
01.11.2023	5.1	5.1	0	0	0
02.11.2023	7.7	7.7	0	0	0
03.11.2023	11.6	11.6	0	0	0
06.11.2023	9.2	9.2	0	0	0
07.11.2023	10.4	10.4	0	0	0
07.12.2023	22.5	22.5	0	0	0
10.01.2024	10	10	0	0	0
18.03.2024	9.6	9.6	0	0	0
27.03.2024	19.6	19.6	0	0	0
10.04.2024	14	14	0	0	0
17.04.2024	4.7	4.7	0	0	0
20.05.2024	256.4	256.4	0	0	0
21.05.2024	217	217	0	0	0
09.11.2023	13.4	13.4	0	0	0
10.11.2023	13.8	13.8	0	0	0
13.11.2023	12	12	0	0	0
14.11.2023	12.4	12.4	0	0	0
15.11.2023	8.2	8.2	0	0	0
16.11.2023	20.2	20.2	0	0	0

17.11.2023	11.8	11.8	0	0	0
20.11.2023	15.6	15.6	0	0	0
21.11.2023	14.9	14.9	0	0	0
22.11.2023	20.1	20.1	0	0	0
23.11.2023	15	15	0	0	0
24.11.2023	56.5	56.5	0	0	0
27.11.2023	39.7	39.7	0	0	0
28.11.2023	26.8	26.8	0	0	0
29.11.2023	21.6	21.6	0	0	0
30.11.2023	26.6	26.6	0	0	0
01.12.2023	18.9	18.9	0	0	0
04.12.2023	17.1	17.1	0	0	0
05.12.2023	17.7	17.7	0	0	0
06.12.2023	26.4	26.4	0	0	0
08.12.2023	23	23	0	0	0
11.12.2023	26.3	26.3	0	0	0
12.12.2023	24.2	24.2	0	0	0
13.12.2023	15.6	15.6	0	0	0
14.12.2023	14.8	14.8	0	0	0
15.12.2023	27.2	27.2	0	0	0
18.12.2023	31.3	31.3	0	0	0
19.12.2023	15.3	15.3	0	0	0
20.12.2023	19.7	19.7	0	0	0
21.12.2023	20.7	20.7	0	0	0
22.12.2023	17.8	17.8	0	0	0
25.12.2023	16	16	0	0	0
28.12.2023	13.8	13.8	0	0	0
29.12.2023	15.2	15.2	0	0	0
03.01.2024	17.7	17.7	0	0	0
04.01.2024	27.5	27.5	0	0	0
05.01.2024	15.4	15.4	0	0	0
08.01.2024	12.2	12.2	0	0	0
09.01.2024	15.4	15.4	0	0	0
11.01.2024	15.8	15.8	0	0	0
12.01.2024	27.2	27.2	0	0	0
15.01.2024	20.5	20.5	0	0	0
16.01.2024	52.2	52.2	0	0	0
17.01.2024	19.9	19.9	0	0	0
18.01.2024	19.6	19.6	0	0	0

19.01.2024	17.5	17.5	0	0	0
22.01.2024	19.2	19.2	0	0	0
23.01.2024	26.8	26.8	0	0	0
24.01.2024	10.6	10.6	0	0	0
25.01.2024	20.6	20.6	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	15.8	15.8	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	23.5	23.5	0	0	0
01.02.2024	17.8	17.8	0	0	0
02.02.2024	15.5	15.5	0	0	0
05.02.2024	14.8	14.8	0	0	0
06.02.2024	12.6	12.6	0	0	0
07.02.2024	8	8	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	13.6	13.6	0	0	0
12.02.2024	20.7	20.7	0	0	0
13.02.2024	18	18	0	0	0
14.02.2024	9.7	9.7	0	0	0
15.02.2024	14.4	14.4	0	0	0
16.02.2024	14.5	14.5	0	0	0
19.02.2024	5.9	5.9	0	0	0
20.02.2024	50.3	50.3	0	0	0
21.02.2024	23.9	23.9	0	0	0
22.02.2024	18.8	18.8	0	0	0
23.02.2024	15.9	15.9	0	0	0
26.02.2024	3.8	3.8	0	0	0
27.02.2024	11.6	11.6	0	0	0
28.02.2024	9.7	9.7	0	0	0
29.02.2024	11.8	11.8	0	0	0
01.03.2024	8.4	8.4	0	0	0
04.03.2024	11.1	11.1	0	0	0
05.03.2024	4	4	0	0	0
06.03.2024	17.9	17.9	0	0	0
07.03.2024	9.6	9.6	0	0	0
08.03.2024	18	18	0	0	0
11.03.2024	9.8	9.8	0	0	0
12.03.2024	8.9	8.9	0	0	0
13.03.2024	13.4	13.4	0	0	0

14.03.2024	15.1	15.1	0	0	0
15.03.2024	10.9	10.9	0	0	0
19.03.2024	14	14	0	0	0
20.03.2024	13.9	13.9	0	0	0
21.03.2024	13.4	13.4	0	0	0
22.03.2024	20.3	20.3	0	0	0
25.03.2024	11.8	11.8	0	0	0
26.03.2024	16.5	16.5	0	0	0
28.03.2024	17.5	17.5	0	0	0
29.03.2024	19.2	19.2	0	0	0
02.04.2024	64.9	64.9	0	0	0
03.04.2024	11.6	11.6	0	0	0
04.04.2024	10.2	10.2	0	0	0
05.04.2024	7.1	7.1	0	0	0
08.04.2024	11.8	11.8	0	0	0
09.04.2024	7.6	7.6	0	0	0
11.04.2024	7.1	7.1	0	0	0
12.04.2024	8.3	8.3	0	0	0
15.04.2024	7.1	7.1	0	0	0
16.04.2024	10	10	0	0	0
18.04.2024	8.5	8.5	0	0	0
19.04.2024	3.3	3.3	0	0	0
22.04.2024	5.6	5.6	0	0	0
23.04.2024	2.1	2.1	0	0	0
24.04.2024	2.6	2.6	0	0	0
26.04.2024	8.8	8.8	0	0	0
29.04.2024	17.3	17.3	0	0	0
30.04.2024	42.7	42.7	0	0	0
01.05.2024	53.5	53.5	0	0	0
03.05.2024	39.3	39.3	0	0	0
06.05.2024	44.2	44.2	0	0	0
07.05.2024	108.5	108.5	0	0	0
08.05.2024	111.2	111.2	0	0	0
09.05.2024	52.5	52.5	0	0	0
10.05.2024	46.6	46.6	0	0	0
13.05.2024	39.5	39.5	0	0	0
14.05.2024	93.7	93.7	0	0	0
15.05.2024	173.4	173.4	0	0	0
16.05.2024	125.2	125.2	0	0	0

17.05.2024	181.3	181.3	0	0	0
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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