

Historical cost data

ISIN: DE000HC6M2R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2023	6.7	43.8	-37.2	0	0.2
11.05.2023	30.5	74.3	-43.9	0	0.1
18.05.2023	9.9	33.3	-23.5	0	0.1
02.06.2023	6.2	23.9	-17.7	0	0.1
30.06.2023	2.8	14	-11.2	0	0
13.07.2023	2.8	13.5	-10.7	0	0
29.08.2023	2.5	11.8	-9.4	0	0
31.08.2023	2.7	12.7	-10.1	0	0
15.09.2023	0.9	9.4	-8.5	0	0
21.11.2023	9.5	41.1	-31.7	0	0.2
12.05.2023	27.2	65.8	-38.7	0	0.1
16.05.2023	10.1	33.3	-23.3	0	0.1
17.05.2023	9.9	32.8	-23	0	0.1
19.05.2023	9.9	32.2	-22.3	0	0.1
23.05.2023	9.3	27.4	-18.2	0	0.1
24.05.2023	9	24	-15	0	0.1
25.05.2023	9.6	29.4	-19.9	0	0.1
26.05.2023	8.7	22.5	-13.8	0	0.1
30.05.2023	9.2	25.7	-16.6	0	0.1
31.05.2023	9.2	26.5	-17.4	0	0.1
01.06.2023	9.2	26.7	-17.6	0	0.1
06.06.2023	5.1	19.3	-14.2	0	0.1
07.06.2023	3	14.1	-11.2	0	0
08.06.2023	2.6	12.2	-9.7	0	0
09.06.2023	2.6	12.4	-9.8	0	0
13.06.2023	2.5	11.6	-9.1	0	0
15.06.2023	3.2	16.2	-13.1	0	0
20.06.2023	2.5	12	-9.5	0	0
21.06.2023	2.7	13.2	-10.6	0	0
22.06.2023	2.6	12.6	-10	0	0
23.06.2023	2.7	12.6	-10	0	0

27.06.2023	2.9	13.4	-10.6	0	0
28.06.2023	3.1	15.2	-12.2	0	0
29.06.2023	2.9	14.2	-11.3	0	0
04.07.2023	3	15.5	-12.6	0	0
05.07.2023	3.1	15.1	-12.1	0	0
06.07.2023	3.2	16.6	-13.4	0	0
07.07.2023	3	14.6	-11.7	0	0
11.07.2023	2.7	12.3	-9.6	0	0
12.07.2023	2.6	12	-9.4	0	0
14.07.2023	2.8	14	-11.3	0	0
18.07.2023	2.4	11.2	-8.8	0	0
19.07.2023	2.2	10.4	-8.2	0	0
20.07.2023	2.2	9.7	-7.5	0	0
21.07.2023	6.4	13.3	-6.9	0	0
25.07.2023	2.2	9.6	-7.4	0	0
26.07.2023	2.4	10.4	-8	0	0
27.07.2023	2.6	11.6	-9.1	0	0
28.07.2023	3	14.9	-12	0	0
01.08.2023	3	15.4	-12.5	0	0
02.08.2023	2.9	14	-11.2	0	0
03.08.2023	2.9	14	-11.1	0	0
04.08.2023	2.7	12.2	-9.6	0	0
08.08.2023	2.8	13.9	-11.2	0	0
09.08.2023	2.8	13.9	-11.1	0	0
10.08.2023	2.7	13.5	-10.8	0	0
11.08.2023	2.7	12.2	-9.6	0	0
15.08.2023	2.6	12.1	-9.6	0	0.1
17.08.2023	2.7	13.1	-10.5	0	0
18.08.2023	2.6	11.9	-9.3	0	0
22.08.2023	2.5	11.4	-8.9	0	0
23.08.2023	2.4	11.1	-8.7	0	0
24.08.2023	2.3	10.3	-8	0	0
25.08.2023	2.4	10.7	-8.3	0	0
30.08.2023	2.5	11.4	-8.9	0	0
01.09.2023	2.6	12.4	-9.8	0	0
05.09.2023	2.7	12.8	-10.1	0	0
06.09.2023	2.6	11.3	-8.8	0	0
07.09.2023	2.7	12.3	-9.6	0	0
08.09.2023	2.6	11.8	-9.2	0	0

12.09.2023	1.5	9.6	-8.1	0	0
13.09.2023	1.4	9.3	-7.8	0	0
14.09.2023	0.9	8.7	-7.9	0	0
19.09.2023	1	9.8	-8.9	0	0
20.09.2023	1	10.5	-9.5	0	0
21.09.2023	1.1	9	-7.9	0	0
22.09.2023	1.2	10.8	-9.7	0	0
26.09.2023	1.3	12	-10.8	0	0
27.09.2023	1.2	11.8	-10.6	0	0
28.09.2023	1.2	10.8	-9.6	0	0
29.09.2023	1.5	14	-12.6	0	0.1
03.10.2023	1.8	18	-16.3	0	0.1
04.10.2023	2.5	24.2	-21.8	0	0.1
05.10.2023	2.5	25.6	-23.2	0	0.1
06.10.2023	2.8	26.6	-23.9	0	0.1
10.10.2023	2.7	28.6	-26	0	0.1
11.10.2023	1.9	21.9	-20	0	0.1
12.10.2023	5	30.1	-25.2	0	0.1
13.10.2023	4.7	25.8	-21.2	0	0.1
17.10.2023	3.4	18	-14.6	0	0.1
18.10.2023	3	15.5	-12.6	0	0.1
19.10.2023	3	16	-13	0	0.1
20.10.2023	3.4	17.5	-14.1	0	0.1
24.10.2023	3.1	15.8	-12.7	0	0.1
25.10.2023	2.8	14.5	-11.7	0	0.1
26.10.2023	2.5	13.2	-10.7	0	0
27.10.2023	2.4	12.2	-9.9	0	0
31.10.2023	2.2	10.7	-8.5	0	0
01.11.2023	2.1	9.6	-7.6	0	0
02.11.2023	2	9.3	-7.3	0	0
03.11.2023	2.2	10.4	-8.2	0	0
07.11.2023	1.9	9	-7.1	0	0
08.11.2023	2	9.2	-7.2	0	0
09.11.2023	2	9.2	-7.2	0	0
10.11.2023	2	9	-7	0	0
14.11.2023	2.4	12.1	-9.7	0	0
15.11.2023	2.5	12.3	-9.8	0	0
16.11.2023	2.6	12.8	-10.2	0	0
17.11.2023	5	25.2	-20.3	0	0.1

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