

Historical cost data

ISIN: DE000HC6SPZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2023	25.6	75	-49.5	0	0
18.05.2023	5.7	46.4	-40.7	0	0.1
16.11.2023	0.1	2.7	-2.5	0	0
01.12.2023	0.2	1.2	-1	0	0
19.05.2023	9.5	58.9	-49.5	0	0.1
23.05.2023	8.3	56.4	-48.2	0	0.1
24.05.2023	8.1	55.3	-47.2	0	0.1
25.05.2023	9.2	56.9	-47.9	0	0.1
26.05.2023	4.4	39.7	-35.3	0	0.1
30.05.2023	13.1	68.6	-55.6	0	0.1
31.05.2023	5.8	46.5	-40.7	0	0.1
01.06.2023	3	30	-27.1	0	0
02.06.2023	2.2	25.9	-23.7	0	0
06.06.2023	2.9	29.9	-27	0	0
07.06.2023	2.6	29.5	-26.9	0	0
08.06.2023	2.6	29.3	-26.7	0	0
09.06.2023	2.4	28.1	-25.7	0	0
13.06.2023	1.9	22.2	-20.3	0	0
15.06.2023	2.1	24.8	-22.7	0	0
20.06.2023	2.2	25.4	-23.3	0	0
21.06.2023	1.8	21	-19.2	0	0
22.06.2023	1.8	21.1	-19.3	0	0
23.06.2023	1.6	18.9	-17.3	0	0
27.06.2023	1.5	17.3	-15.8	0	0
28.06.2023	1.5	17.8	-16.3	0	0
29.06.2023	1.5	17.9	-16.4	0	0
30.06.2023	1.7	19.4	-17.8	0	0
04.07.2023	1.6	19.4	-17.7	0	0
05.07.2023	1.6	19.5	-17.9	0	0
06.07.2023	1.5	17.5	-16	0	0
07.07.2023	1	12.8	-11.8	0	0

11.07.2023	1.4	16.2	-14.9	0	0
12.07.2023	1.3	15.5	-14.2	0	0
13.07.2023	1.4	16.4	-15	0	0
14.07.2023	1.6	19.2	-17.6	0	0
18.07.2023	1.5	17.8	-16.3	0	0
19.07.2023	2.4	24.4	-22.1	0	0
20.07.2023	2	23.5	-21.5	0	0
21.07.2023	2.5	29	-26.5	0	0
25.07.2023	1.8	23.8	-22	0	0
26.07.2023	2.3	26.8	-24.5	0	0
27.07.2023	1.8	24.2	-22.4	0	0
28.07.2023	2.2	28.3	-26.2	0	0
01.08.2023	3.5	38.9	-35.4	0	0
02.08.2023	3.9	40.1	-36.2	0	0
03.08.2023	2.5	28.5	-26	0	0
04.08.2023	1.9	25.1	-23.2	0	0
08.08.2023	2.4	31.1	-28.7	0	0
09.08.2023	2.3	30.2	-27.9	0	0
10.08.2023	2.1	28.5	-26.4	0	0
11.08.2023	3.2	33.8	-30.6	0	0
15.08.2023	2.7	32.9	-30.2	0	0
17.08.2023	1.6	21.5	-20	0	0
18.08.2023	1.7	22.7	-21	0	0
22.08.2023	1.3	16.8	-15.5	0	0
23.08.2023	1.3	17.3	-16	0	0
24.08.2023	1.3	17.5	-16.2	0	0
25.08.2023	1.2	16.4	-15.2	0	0
29.08.2023	1.3	18.2	-16.9	0	0
30.08.2023	1.4	19	-17.6	0	0
31.08.2023	1.4	18.4	-17.1	0	0
01.09.2023	1.4	19.5	-18.1	0	0
05.09.2023	1.4	19	-17.7	0	0
06.09.2023	1.4	19.9	-18.5	0	0
07.09.2023	1.3	17.5	-16.3	0	0
08.09.2023	1.3	17.7	-16.4	0	0
12.09.2023	1.1	21.8	-20.7	0	0
13.09.2023	0.7	19.1	-18.4	0	0
14.09.2023	0.3	12.5	-12.2	0	0
15.09.2023	0.3	12.8	-12.5	0	0

19.09.2023	0.4	12.4	-12	0	0
20.09.2023	0.3	12.6	-12.2	0	0
21.09.2023	0.5	13.3	-12.8	0	0
22.09.2023	0.4	8.3	-7.9	0	0
26.09.2023	0.2	6.3	-6	0	0
27.09.2023	0.3	5.9	-5.6	0	0
28.09.2023	0.2	5.7	-5.4	0	0
29.09.2023	0.2	5.2	-5	0	0
03.10.2023	0.2	5	-4.8	0	0
04.10.2023	0.3	4.5	-4.3	0	0
05.10.2023	0.3	4.7	-4.4	0	0
06.10.2023	0.3	4.3	-4	0	0
10.10.2023	0.2	4.1	-3.9	0	0
11.10.2023	0.2	5	-4.8	0	0
12.10.2023	0.3	5	-4.7	0	0
13.10.2023	0.3	4.5	-4.2	0	0
17.10.2023	0.2	3.9	-3.7	0	0
18.10.2023	0.3	3.8	-3.6	0	0
19.10.2023	0.2	3.5	-3.2	0	0
20.10.2023	0.2	3.2	-3.1	0	0
24.10.2023	0.1	2.9	-2.7	0	0
25.10.2023	0.2	2.9	-2.8	0	0
26.10.2023	0.1	2.8	-2.7	0	0
27.10.2023	0.1	2.8	-2.6	0	0
31.10.2023	0.1	2.7	-2.5	0	0
01.11.2023	0.1	2.7	-2.6	0	0
02.11.2023	0.1	2.6	-2.5	0	0
03.11.2023	0.1	2.9	-2.7	0	0
07.11.2023	0.2	3.1	-3	0	0
08.11.2023	0.2	3	-2.8	0	0
09.11.2023	0.2	2.9	-2.7	0	0
10.11.2023	0.2	2.9	-2.7	0	0
14.11.2023	0.3	2.6	-2.3	0	0
15.11.2023	0.1	2.6	-2.5	0	0
17.11.2023	0.1	2.6	-2.4	0	0
21.11.2023	0.2	1.3	-1.1	0	0
22.11.2023	0.2	1.4	-1.2	0	0
23.11.2023	0.2	1.4	-1.2	0	0
24.11.2023	0.2	1.5	-1.2	0	0

28.11.2023	0.2	1.1	-0.9	0	0
29.11.2023	0.2	1	-0.8	0	0
30.11.2023	0.2	1	-0.8	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