

Historical cost data

ISIN: DE000HC6Y6W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	0	0	0	0	0
25.05.2023	0.8	8.2	-7.5	0	0
05.12.2023	6.3	80.4	-74.2	0	0.1
26.05.2023	0.7	7.8	-7.1	0	0
30.05.2023	0.8	8.3	-7.6	0	0
31.05.2023	0.8	8.1	-7.4	0	0
01.06.2023	0.7	7.2	-6.6	0	0
02.06.2023	0.8	8.1	-7.4	0	0
06.06.2023	0.8	8.8	-8	0	0
07.06.2023	0.8	8.9	-8.1	0	0
08.06.2023	0.9	8.9	-8.1	0	0
09.06.2023	0.9	9.6	-8.7	0	0
13.06.2023	1	10.2	-9.2	0	0
15.06.2023	1.1	11.3	-10.3	0	0
20.06.2023	1.1	10.9	-9.9	0	0
21.06.2023	1	10.7	-9.7	0	0
22.06.2023	1	10.9	-9.9	0	0
23.06.2023	1	10.6	-9.6	0	0
27.06.2023	0.9	10	-9.1	0	0
28.06.2023	1	9.7	-8.8	0	0
29.06.2023	1	10.5	-9.5	0	0
30.06.2023	1.2	11.6	-10.5	0	0
04.07.2023	1.5	14	-12.6	0	0.1
05.07.2023	1.4	13.6	-12.3	0	0.1
06.07.2023	1.3	13.2	-12	0	0
07.07.2023	1	10.6	-9.6	0	0
11.07.2023	1.1	12.1	-11	0	0
12.07.2023	1.2	12.8	-11.6	0	0
13.07.2023	1.5	15	-13.5	0	0.1
14.07.2023	1.7	16.8	-15.1	0	0.1
18.07.2023	1.6	15.7	-14.2	0	0.1

19.07.2023	1.7	16.4	-14.8	0	0.1
20.07.2023	1.7	16.4	-14.8	0	0.1
21.07.2023	1.8	16.9	-15.2	0	0.1
25.07.2023	2	18.4	-16.5	0	0.1
26.07.2023	2	18.8	-16.8	0	0.1
27.07.2023	2	18.7	-16.8	0	0.1
28.07.2023	3.4	29.3	-26	0	0.1
01.08.2023	3.9	32.5	-28.7	0	0.1
02.08.2023	3	26.3	-23.4	0	0.1
03.08.2023	2	19.7	-17.8	0	0.1
04.08.2023	1.7	17.6	-15.9	0	0.1
08.08.2023	1.6	16.5	-14.9	0	0.1
09.08.2023	1.2	13.1	-12	0	0
10.08.2023	1.5	15.1	-13.7	0	0
11.08.2023	1.7	16.9	-15.3	0	0.1
15.08.2023	1.6	16.1	-14.6	0	0.1
17.08.2023	1.4	15	-13.7	0	0
18.08.2023	1.2	12.7	-11.5	0	0
22.08.2023	1.2	13.3	-12.1	0	0
23.08.2023	1.4	14.2	-12.9	0	0
24.08.2023	1.4	14.5	-13.1	0	0
25.08.2023	1.3	13.7	-12.4	0	0
29.08.2023	1.7	16.6	-15	0	0.1
30.08.2023	2	19.5	-17.6	0	0.1
31.08.2023	2.1	19.6	-17.6	0	0.1
01.09.2023	2	19.9	-17.9	0	0.1
05.09.2023	1.7	17.4	-15.7	0	0.1
06.09.2023	1.7	17.3	-15.6	0	0.1
07.09.2023	1.4	14.9	-13.5	0	0
08.09.2023	1.4	14.5	-13.2	0	0
12.09.2023	1.6	16.5	-14.9	0	0.1
13.09.2023	1.7	16.8	-15.1	0	0.1
14.09.2023	1.6	16	-14.4	0	0.1
15.09.2023	0.7	18.3	-17.7	0	0.1
19.09.2023	0.6	15.4	-14.9	0	0.1
20.09.2023	0.7	17	-16.4	0	0.1
21.09.2023	1	22.6	-21.7	0	0.1
22.09.2023	0.6	18.1	-17.5	0	0.1
26.09.2023	0.5	14.2	-13.7	0	0

27.09.2023	0.5	13.8	-13.3	0	0
28.09.2023	0.5	12.8	-12.4	0	0
29.09.2023	0.5	13.6	-13.1	0	0
03.10.2023	0.4	12.5	-12.1	0	0
04.10.2023	0.4	10.8	-10.4	0	0
05.10.2023	0.4	10.8	-10.5	0	0
06.10.2023	0.4	11.7	-11.4	0	0
10.10.2023	0.4	11.9	-11.5	0	0
11.10.2023	0.5	15	-14.5	0	0
12.10.2023	0.6	16.1	-15.5	0	0
13.10.2023	0.6	16.2	-15.7	0	0
17.10.2023	0.6	16	-15.5	0	0
18.10.2023	0.5	15.4	-14.9	0	0
19.10.2023	0.5	13.7	-13.3	0	0
20.10.2023	0.4	12.5	-12.2	0	0
24.10.2023	0.4	11.1	-10.8	0	0
25.10.2023	0.4	12.2	-11.8	0	0
26.10.2023	0.4	10.8	-10.5	0	0
27.10.2023	0.4	11.8	-11.4	0	0
31.10.2023	0.4	10.8	-10.5	0	0
01.11.2023	0.4	12.3	-11.9	0	0
02.11.2023	0.5	13.7	-13.3	0	0
03.11.2023	0.6	16.6	-16	0	0
07.11.2023	0.6	17.8	-17.2	0	0
08.11.2023	0.6	16.2	-15.7	0	0
09.11.2023	0.6	16.1	-15.5	0	0
10.11.2023	0.6	18.1	-17.5	0	0
14.11.2023	0.8	24.6	-23.9	0	0
15.11.2023	1.1	33.4	-32.4	0	0.1
16.11.2023	1.3	38.5	-37.3	0	0.1
17.11.2023	1.1	33.1	-32	0	0.1
21.11.2023	2.1	50.6	-48.6	0	0.1
22.11.2023	1.3	37.2	-35.9	0	0.1
23.11.2023	1.2	36.8	-35.7	0	0.1
24.11.2023	1.4	39.1	-37.8	0	0.1
28.11.2023	1.6	42.6	-41.1	0	0.1
29.11.2023	1.5	41.6	-40.2	0	0.1
30.11.2023	3.5	63.2	-59.8	0	0.1
01.12.2023	3.8	67.4	-63.8	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