

Historical cost data

ISIN: DE000HC6Z4X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	33.4	33.4	0	0	0
26.05.2023	11.2	11.2	0	0	0
30.05.2023	28.3	28.3	0	0	0
22.08.2023	16.4	16.4	0	0	0
29.11.2023	472.6	472.6	0	0	0
29.05.2023	10.7	10.7	0	0	0
31.05.2023	12.6	12.6	0	0	0
01.06.2023	9.3	9.3	0	0	0
02.06.2023	9.2	9.2	0	0	0
05.06.2023	7.4	7.4	0	0	0
06.06.2023	6.9	6.9	0	0	0
07.06.2023	7.2	7.2	0	0	0
08.06.2023	7.2	7.2	0	0	0
09.06.2023	7.4	7.4	0	0	0
13.06.2023	8	8	0	0	0
15.06.2023	9.1	9.1	0	0	0
19.06.2023	7.9	7.9	0	0	0
20.06.2023	9.6	9.6	0	0	0
21.06.2023	5.5	5.5	0	0	0
22.06.2023	6	6	0	0	0
23.06.2023	6.3	6.3	0	0	0
26.06.2023	6.6	6.6	0	0	0
27.06.2023	4.5	4.5	0	0	0
28.06.2023	7	7	0	0	0
29.06.2023	7.3	7.3	0	0	0
30.06.2023	7.3	7.3	0	0	0
03.07.2023	7.4	7.4	0	0	0
04.07.2023	6.6	6.6	0	0	0
05.07.2023	16.7	16.7	0	0	0
06.07.2023	5.5	5.5	0	0	0
07.07.2023	9.5	9.5	0	0	0

10.07.2023	6.7	6.7	0	0	0
11.07.2023	5.7	5.7	0	0	0
12.07.2023	5.8	5.8	0	0	0
13.07.2023	4.5	4.5	0	0	0
14.07.2023	5	5	0	0	0
17.07.2023	4.6	4.6	0	0	0
18.07.2023	11	11	0	0	0
19.07.2023	3.9	3.9	0	0	0
20.07.2023	4.1	4.1	0	0	0
21.07.2023	5	5	0	0	0
24.07.2023	5	5	0	0	0
25.07.2023	4.1	4.1	0	0	0
26.07.2023	5.1	5.1	0	0	0
27.07.2023	4.3	4.3	0	0	0
28.07.2023	4.5	4.5	0	0	0
31.07.2023	4.6	4.6	0	0	0
01.08.2023	4.1	4.1	0	0	0
02.08.2023	3.7	3.7	0	0	0
03.08.2023	3.4	3.4	0	0	0
04.08.2023	9.3	9.3	0	0	0
07.08.2023	10.9	10.9	0	0	0
08.08.2023	10.6	10.6	0	0	0
09.08.2023	17	17	0	0	0
10.08.2023	12.6	12.6	0	0	0
11.08.2023	12.2	12.2	0	0	0
14.08.2023	12.9	12.9	0	0	0
15.08.2023	13.9	13.9	0	0	0
17.08.2023	15.7	15.7	0	0	0
18.08.2023	17.6	17.6	0	0	0
21.08.2023	15.8	15.8	0	0	0
23.08.2023	15.8	15.8	0	0	0
24.08.2023	13.3	13.3	0	0	0
25.08.2023	17	17	0	0	0
28.08.2023	19.3	19.3	0	0	0
29.08.2023	14.4	14.4	0	0	0
30.08.2023	15.3	15.3	0	0	0
31.08.2023	13.7	13.7	0	0	0
01.09.2023	13.3	13.3	0	0	0
04.09.2023	14.2	14.2	0	0	0

05.09.2023	33.5	33.5	0	0	0
06.09.2023	12.8	12.8	0	0	0
07.09.2023	12.7	12.7	0	0	0
08.09.2023	14.5	14.5	0	0	0
11.09.2023	20.2	20.2	0	0	0
12.09.2023	16.4	16.4	0	0	0
13.09.2023	15.3	15.3	0	0	0
14.09.2023	14.8	14.8	0	0	0
15.09.2023	14	14	0	0	0
18.09.2023	14.8	14.8	0	0	0
19.09.2023	13.7	13.7	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	16.1	16.1	0	0	0
22.09.2023	28.3	28.3	0	0	0
25.09.2023	18.5	18.5	0	0	0
26.09.2023	23.6	23.6	0	0	0
27.09.2023	23.5	23.5	0	0	0
28.09.2023	21.7	21.7	0	0	0
29.09.2023	20.7	20.7	0	0	0
02.10.2023	25.2	25.2	0	0	0
03.10.2023	22.1	22.1	0	0	0
04.10.2023	22.6	22.6	0	0	0
05.10.2023	22	22	0	0	0
06.10.2023	22.3	22.3	0	0	0
09.10.2023	24.6	24.6	0	0	0
10.10.2023	24.5	24.5	0	0	0
11.10.2023	27.5	27.5	0	0	0
12.10.2023	29.1	29.1	0	0	0
13.10.2023	32	32	0	0	0
16.10.2023	21.1	21.1	0	0	0
17.10.2023	30.2	30.2	0	0	0
18.10.2023	21.4	21.4	0	0	0
19.10.2023	28.2	28.2	0	0	0
20.10.2023	21.9	21.9	0	0	0
23.10.2023	47.8	47.8	0	0	0
24.10.2023	44.9	44.9	0	0	0
25.10.2023	34.3	34.3	0	0	0
26.10.2023	59.1	59.1	0	0	0
27.10.2023	68.6	68.6	0	0	0

30.10.2023	97	97	0	0	0
31.10.2023	105.1	105.1	0	0	0
01.11.2023	86.3	86.3	0	0	0
02.11.2023	97.6	97.6	0	0	0
03.11.2023	102.1	102.1	0	0	0
06.11.2023	93.7	93.7	0	0	0
07.11.2023	124.1	124.1	0	0	0
08.11.2023	85.5	85.5	0	0	0
09.11.2023	128.3	128.3	0	0	0
10.11.2023	144.4	144.4	0	0	0
13.11.2023	133.2	133.2	0	0	0
14.11.2023	122.7	122.7	0	0	0
15.11.2023	217.6	217.6	0	0	0
16.11.2023	226.6	226.6	0	0	0
17.11.2023	421.8	421.8	0	0	0
20.11.2023	227.7	227.7	0	0	0
21.11.2023	219.6	219.6	0	0	0
22.11.2023	543.1	543.1	0	0	0
23.11.2023	276.9	276.9	0	0	0
24.11.2023	329.1	329.1	0	0	0
27.11.2023	489.3	489.3	0	0	0
28.11.2023	442.3	442.3	0	0	0
12.12.2023	0	0	0	0	0
30.11.2023	1110	1110	0	0	0
01.12.2023	704.2	704.2	0	0	0
04.12.2023	513.2	513.2	0	0	0
05.12.2023	770	770	0	0	0
06.12.2023	1691.9	1691.9	0	0	0
07.12.2023	1128.6	1128.6	0	0	0
08.12.2023	89.7	89.7	0	0	0
11.12.2023	1405	1405	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