

Historical cost data

ISIN: DE000HC72NV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	9.9	10.1	-0.1	0	0
31.05.2023	2.1	30.4	-28.3	0	0
01.06.2023	1.9	27.9	-26	0	0
02.06.2023	1.7	24.1	-22.4	0	0
06.06.2023	1.8	27.1	-25.3	0	0
07.06.2023	1.9	31.5	-29.5	0	0
08.06.2023	2.1	33.7	-31.6	0	0
09.06.2023	2	33.4	-31.4	0	0
13.06.2023	2.1	33.9	-31.8	0	0
15.06.2023	2.2	41.1	-38.9	0	0
20.06.2023	6.3	49.7	-43.3	0	0
21.06.2023	2	44.3	-42.4	0	0
22.06.2023	1.7	39	-37.3	0	0
23.06.2023	1.2	28.2	-27	0	0
27.06.2023	1.1	25.5	-24.4	0	0
28.06.2023	0.8	23.7	-22.9	0	0
29.06.2023	1.1	25.9	-24.8	0	0
30.06.2023	1.3	30.3	-29.1	0	0
04.07.2023	1.4	33.4	-32	0	0
05.07.2023	4.5	37.9	-33.4	0	0
06.07.2023	1.5	35.6	-34.1	0	0
07.07.2023	1.2	29.6	-28.4	0	0
11.07.2023	1.4	32.1	-30.8	0	0
12.07.2023	1.3	31	-29.7	0	0
13.07.2023	1.7	38.7	-37	0	0
14.07.2023	1.9	42.8	-40.8	0	0
18.07.2023	2.2	46.4	-44.2	0	0
19.07.2023	2.4	49.7	-47.2	0	0
20.07.2023	2.5	51.3	-48.8	0	0
21.07.2023	1.8	40.3	-38.5	0	0
25.07.2023	1.9	42.5	-40.6	0	0

26.07.2023	1.8	40.4	-38.7	0	0
27.07.2023	1.9	43.1	-41.1	0	0
28.07.2023	2.4	50.1	-47.7	0	0
01.08.2023	1.9	42.5	-40.6	0	0
02.08.2023	2.1	46.5	-44.4	0	0
03.08.2023	2.1	46.5	-44.4	0	0
04.08.2023	1.8	41	-39.3	0	0
08.08.2023	1.7	39.6	-37.9	0	0
09.08.2023	1.5	35.2	-33.7	0	0
10.08.2023	1.6	38.3	-36.6	0	0
11.08.2023	1.8	40.1	-38.4	0	0
15.08.2023	1.6	36.9	-35.3	0	0
17.08.2023	1.5	34.4	-32.9	0	0
18.08.2023	1.4	33.3	-31.9	0	0
22.08.2023	1.2	32.6	-31.4	0	0
23.08.2023	1.5	39.2	-37.7	0	0
24.08.2023	1.7	42.3	-40.6	0	0
25.08.2023	1.8	44.5	-42.7	0	0
29.08.2023	2.8	53.2	-50.4	0	0
30.08.2023	1.9	55.3	-53.4	0	0
31.08.2023	1.9	55.8	-53.9	0	0
01.09.2023	2.2	59.6	-57.4	0	0
05.09.2023	8	69.6	-61.6	0	0
06.09.2023	3.3	63.3	-60	0	0
07.09.2023	2.3	61	-58.6	0	0
08.09.2023	2.4	61.3	-58.9	0	0
12.09.2023	1.4	58.5	-57	0	0
13.09.2023	0.9	45.8	-44.9	0	0
14.09.2023	0.8	42.5	-41.7	0	0
15.09.2023	0.9	43.9	-43	0	0
19.09.2023	0.9	43.5	-42.6	0	0
20.09.2023	0.8	36.8	-36	0	0
21.09.2023	0.6	45.7	-45.1	0	0
22.09.2023	0.4	32.4	-32	0	0
26.09.2023	0.4	32.2	-31.7	0	0
27.09.2023	0.7	28.2	-27.5	0	0
28.09.2023	0.8	28.9	-28.2	0	0
29.09.2023	0.2	18	-17.7	0	0
03.10.2023	0.6	24	-23.4	0	0

04.10.2023	0.4	25.9	-25.5	0	0
05.10.2023	0.6	24	-23.4	0	0
06.10.2023	0.3	23.1	-22.8	0	0
10.10.2023	0.3	24.7	-24.4	0	0
11.10.2023	0.8	29.6	-28.7	0	0
12.10.2023	0.8	28.9	-28.1	0	0
13.10.2023	0.7	24.8	-24.1	0	0
17.10.2023	0.3	22.8	-22.4	0	0
18.10.2023	0.7	23	-22.3	0	0
19.10.2023	0.7	23.5	-22.9	0	0
20.10.2023	0.6	21.2	-20.6	0	0
24.10.2023	0.5	17.3	-16.8	0	0
25.10.2023	0.3	17.2	-17	0	0
26.10.2023	0.5	16.6	-16.1	0	0
27.10.2023	0.5	16.3	-15.9	0	0
31.10.2023	0.2	14.9	-14.7	0	0
01.11.2023	0.2	17.7	-17.4	0	0
02.11.2023	0.3	18.4	-18.2	0	0
03.11.2023	0.6	21.9	-21.2	0	0
07.11.2023	0.8	27.5	-26.6	0	0
08.11.2023	0.8	32.2	-31.4	0	0
09.11.2023	0.5	29.7	-29.3	0	0
10.11.2023	0.9	30.2	-29.2	0	0
14.11.2023	0.9	29.9	-28.9	0	0
15.11.2023	0.9	35	-34.1	0	0
16.11.2023	1.1	39.6	-38.5	0	0
17.11.2023	1.4	44.9	-43.5	0	0
21.11.2023	1.5	47.8	-46.2	0	0
22.11.2023	1.6	49.5	-47.9	0	0
23.11.2023	9.7	69.2	-59.5	0	0
24.11.2023	8.8	62.7	-53.9	0	0
28.11.2023	2.7	60.2	-57.5	0	0
29.11.2023	2.5	58.1	-55.6	0	0
30.11.2023	4.9	71.3	-66.4	0	0
01.12.2023	3.6	64.9	-61.3	0	0
05.12.2023	4.3	68.7	-64.4	0	0
06.12.2023	8.8	84.2	-75.4	0	0
07.12.2023	13.8	95.2	-81.5	0	0
08.12.2023	4.8	70.1	-65.4	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