

Historical cost data

ISIN: DE000HC74QY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	9	4.7	4.3	0	0
02.06.2023	7.5	76.8	-69.3	0	0
29.11.2023	8.5	87.5	-78.9	0	0
06.06.2023	4.4	59.6	-55.2	0	0
07.06.2023	5.7	64.1	-58.5	0	0
08.06.2023	6.5	69.4	-62.8	0	0
09.06.2023	6.6	71.2	-64.7	0	0
13.06.2023	5.2	65.7	-60.5	0	0
15.06.2023	4.7	61.6	-56.9	0	0
20.06.2023	10.2	54.5	-44.4	0	0
21.06.2023	3.2	46	-42.7	0	0
22.06.2023	2.6	43.8	-41.2	0	0
23.06.2023	2.8	46.2	-43.4	0	0
27.06.2023	3.1	43.7	-40.6	0	0
28.06.2023	2.7	37.7	-34.9	0	0
29.06.2023	3.3	47	-43.7	0	0
30.06.2023	4.4	72.9	-68.5	0	0
04.07.2023	5	76.7	-71.8	0	0
05.07.2023	16	87.4	-71.5	0	0
06.07.2023	6.2	79.6	-73.4	0	0
07.07.2023	3.5	63.7	-60.2	0	0
11.07.2023	2.9	62.9	-60	0	0
12.07.2023	3.2	59.8	-56.5	0	0
13.07.2023	3.3	66.7	-63.4	0	0
14.07.2023	5	76.3	-71.3	0	0
18.07.2023	4.5	72	-67.6	0	0
19.07.2023	4.5	72.4	-67.9	0	0
20.07.2023	3.4	61.3	-57.9	0	0
21.07.2023	2.4	52.5	-50.1	0	0
25.07.2023	2.7	58.2	-55.5	0	0
26.07.2023	3.6	64.6	-60.9	0	0

27.07.2023	2.4	53.8	-51.4	0	0
28.07.2023	3.5	63.1	-59.6	0	0
01.08.2023	4.3	71.2	-66.9	0	0
02.08.2023	4.6	35.4	-30.8	0	0
03.08.2023	1.9	35	-33.1	0	0
04.08.2023	1.6	35.5	-33.9	0	0
08.08.2023	1.7	37.9	-36.2	0	0
09.08.2023	1.5	31.3	-29.9	0	0
10.08.2023	1.3	26.8	-25.4	0	0
11.08.2023	1.1	26.8	-25.8	0	0
15.08.2023	1.7	37.2	-35.5	0	0
17.08.2023	2	36.8	-34.8	0	0
18.08.2023	1.5	32	-30.6	0	0
22.08.2023	1.5	34	-32.4	0	0
23.08.2023	1.7	38	-36.3	0	0
24.08.2023	1.8	41.5	-39.7	0	0
25.08.2023	2.1	39.9	-37.9	0	0
29.08.2023	1.7	37.4	-35.8	0	0
30.08.2023	2.1	40.2	-38.1	0	0
31.08.2023	1.9	44.3	-42.4	0	0
01.09.2023	2.5	48.5	-46	0	0
05.09.2023	7.1	52	-44.9	0	0
06.09.2023	2.1	48.9	-46.8	0	0
07.09.2023	2.4	47.4	-45	0	0
08.09.2023	2.1	41.8	-39.7	0	0
12.09.2023	1.5	44.5	-42.9	0	0
13.09.2023	1.6	46.8	-45.2	0	0
14.09.2023	1.7	50.1	-48.4	0	0
15.09.2023	2.1	58.2	-56.2	0	0
19.09.2023	1.5	42.9	-41.4	0	0
20.09.2023	0.7	39.2	-38.4	0	0
21.09.2023	1.1	39.2	-38.1	0	0
22.09.2023	1	31.7	-30.8	0	0
26.09.2023	1	30.2	-29.2	0	0
27.09.2023	0.6	29.2	-28.5	0	0
28.09.2023	1.3	31.6	-30.3	0	0
29.09.2023	1.4	35.5	-34.1	0	0
03.10.2023	1.1	37.7	-36.6	0	0
04.10.2023	1	33.2	-32.2	0	0

05.10.2023	1	34.2	-33.2	0	0
06.10.2023	1.2	39.1	-37.9	0	0
10.10.2023	1.4	44.3	-43	0	0
11.10.2023	2.3	53.8	-51.6	0	0
12.10.2023	2.4	55.3	-52.9	0	0
13.10.2023	1.7	52.6	-50.9	0	0
17.10.2023	1.8	42.2	-40.4	0	0
18.10.2023	1.9	45.5	-43.6	0	0
19.10.2023	1.4	42.6	-41.2	0	0
20.10.2023	1.2	36.9	-35.8	0	0
24.10.2023	1.1	32.1	-31	0	0
25.10.2023	1.1	33.5	-32.4	0	0
26.10.2023	1.1	32.8	-31.8	0	0
27.10.2023	0.8	24.6	-23.7	0	0
31.10.2023	0.8	21.2	-20.4	0	0
01.11.2023	0.9	28.4	-27.4	0	0
02.11.2023	0.9	28.5	-27.5	0	0
03.11.2023	1	28.8	-27.9	0	0
07.11.2023	1.3	38.2	-37	0	0
08.11.2023	1.4	40.9	-39.5	0	0
09.11.2023	1.4	41.6	-40.2	0	0
10.11.2023	1.7	49.2	-47.5	0	0
14.11.2023	2.5	53.2	-50.8	0	0
15.11.2023	4.3	70.7	-66.4	0	0
16.11.2023	7.5	85	-77.4	0	0
17.11.2023	4.1	70.4	-66.3	0	0
21.11.2023	14.9	100.8	-86	0	0
22.11.2023	6	79.2	-73.3	0	0
23.11.2023	7.5	84.9	-77.4	0	0
24.11.2023	21.3	94	-72.7	0	0
28.11.2023	8.8	87.9	-79.2	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