

Historical cost data

ISIN: DE000HC3C3T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	31	31	0	0	0
24.01.2023	8.9	8.9	0	0	0
21.07.2023	9.6	9.6	0	0	0
01.08.2023	9.7	9.7	0	0	0
25.01.2023	11.6	11.6	0	0	0
26.01.2023	14	14	0	0	0
27.01.2023	13.3	13.3	0	0	0
30.01.2023	11.8	11.8	0	0	0
31.01.2023	13.8	13.8	0	0	0
01.02.2023	10.3	10.3	0	0	0
02.02.2023	13.7	13.7	0	0	0
03.02.2023	13.6	13.6	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	11.9	11.9	0	0	0
08.02.2023	14.1	14.1	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	11.4	11.4	0	0	0
13.02.2023	11.1	11.1	0	0	0
14.02.2023	12.9	12.9	0	0	0
15.02.2023	13	13	0	0	0
16.02.2023	13.3	13.3	0	0	0
17.02.2023	12.8	12.8	0	0	0
20.02.2023	15.5	15.5	0	0	0
21.02.2023	35.1	35.1	0	0	0
22.02.2023	14.8	14.8	0	0	0
23.02.2023	16.9	16.9	0	0	0
24.02.2023	20.5	20.5	0	0	0
27.02.2023	23.8	23.8	0	0	0
28.02.2023	16.6	16.6	0	0	0
01.03.2023	18.3	18.3	0	0	0
02.03.2023	19.3	19.3	0	0	0

03.03.2023	20	20	0	0	0
06.03.2023	18.4	18.4	0	0	0
07.03.2023	20	20	0	0	0
08.03.2023	27.4	27.4	0	0	0
09.03.2023	24.3	24.3	0	0	0
10.03.2023	28.4	28.4	0	0	0
13.03.2023	23.4	23.4	0	0	0
14.03.2023	24.7	24.7	0	0	0
15.03.2023	29.7	29.7	0	0	0
16.03.2023	26.4	26.4	0	0	0
17.03.2023	22.7	22.7	0	0	0
20.03.2023	28.3	28.3	0	0	0
21.03.2023	19.6	19.6	0	0	0
22.03.2023	30.9	30.9	0	0	0
23.03.2023	27.2	27.2	0	0	0
24.03.2023	24.7	24.7	0	0	0
27.03.2023	20.6	20.6	0	0	0
28.03.2023	20.7	20.7	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	21	21	0	0	0
31.03.2023	18.8	18.8	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	17.2	17.2	0	0	0
05.04.2023	14.8	14.8	0	0	0
06.04.2023	19.5	19.5	0	0	0
07.04.2023	16	16	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	14.3	14.3	0	0	0
14.04.2023	13	13	0	0	0
17.04.2023	18.2	18.2	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	17.8	17.8	0	0	0
20.04.2023	22.9	22.9	0	0	0
21.04.2023	28.3	28.3	0	0	0
24.04.2023	26.2	26.2	0	0	0
25.04.2023	22.8	22.8	0	0	0
26.04.2023	32.6	32.6	0	0	0
27.04.2023	23.6	23.6	0	0	0
28.04.2023	34.5	34.5	0	0	0

01.05.2023	27.6	27.6	0	0	0
03.05.2023	27.1	27.1	0	0	0
04.05.2023	28.9	28.9	0	0	0
05.05.2023	31.1	31.1	0	0	0
08.05.2023	31.2	31.2	0	0	0
09.05.2023	23	23	0	0	0
10.05.2023	28.9	28.9	0	0	0
11.05.2023	30.7	30.7	0	0	0
12.05.2023	26.3	26.3	0	0	0
15.05.2023	27.8	27.8	0	0	0
16.05.2023	27.4	27.4	0	0	0
17.05.2023	24.1	24.1	0	0	0
18.05.2023	17.1	17.1	0	0	0
19.05.2023	15.3	15.3	0	0	0
22.05.2023	14.7	14.7	0	0	0
23.05.2023	14.8	14.8	0	0	0
24.05.2023	17.1	17.1	0	0	0
25.05.2023	20.4	20.4	0	0	0
26.05.2023	20	20	0	0	0
29.05.2023	20	20	0	0	0
30.05.2023	51.6	51.6	0	0	0
31.05.2023	12.7	12.7	0	0	0
01.06.2023	11.9	11.9	0	0	0
02.06.2023	11.9	11.9	0	0	0
05.06.2023	8.4	8.4	0	0	0
06.06.2023	9.8	9.8	0	0	0
07.06.2023	10.4	10.4	0	0	0
08.06.2023	7.9	7.9	0	0	0
09.06.2023	11	11	0	0	0
13.06.2023	10.2	10.2	0	0	0
15.06.2023	7.7	7.7	0	0	0
20.06.2023	20.4	20.4	0	0	0
21.06.2023	5.5	5.5	0	0	0
22.06.2023	5.4	5.4	0	0	0
23.06.2023	9.3	9.3	0	0	0
26.06.2023	7.2	7.2	0	0	0
27.06.2023	8.2	8.2	0	0	0
28.06.2023	9.3	9.3	0	0	0
29.06.2023	8	8	0	0	0

30.06.2023	8.9	8.9	0	0	0
03.07.2023	7.1	7.1	0	0	0
04.07.2023	7.9	7.9	0	0	0
05.07.2023	26.7	26.7	0	0	0
06.07.2023	8.3	8.3	0	0	0
07.07.2023	7.8	7.8	0	0	0
10.07.2023	5.7	5.7	0	0	0
11.07.2023	7.5	7.5	0	0	0
12.07.2023	8.6	8.6	0	0	0
13.07.2023	6	6	0	0	0
14.07.2023	9.2	9.2	0	0	0
17.07.2023	8.5	8.5	0	0	0
18.07.2023	7.4	7.4	0	0	0
19.07.2023	6	6	0	0	0
20.07.2023	4.7	4.7	0	0	0
24.07.2023	9.7	9.7	0	0	0
25.07.2023	10.4	10.4	0	0	0
26.07.2023	10.7	10.7	0	0	0
27.07.2023	10.7	10.7	0	0	0
28.07.2023	13.5	13.5	0	0	0
31.07.2023	11.6	11.6	0	0	0
15.08.2023	11.8	11.8	0	0	0
27.09.2023	25.2	25.2	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	89.6	89.6	0	0	0
02.08.2023	8.6	8.6	0	0	0
03.08.2023	11.8	11.8	0	0	0
04.08.2023	9.9	9.9	0	0	0
07.08.2023	11.7	11.7	0	0	0
08.08.2023	9.4	9.4	0	0	0
09.08.2023	10.7	10.7	0	0	0
10.08.2023	12.2	12.2	0	0	0
11.08.2023	10.5	10.5	0	0	0
14.08.2023	10.7	10.7	0	0	0
17.08.2023	14.6	14.6	0	0	0
18.08.2023	15.8	15.8	0	0	0
21.08.2023	18.2	18.2	0	0	0
22.08.2023	13.2	13.2	0	0	0
23.08.2023	13.2	13.2	0	0	0

24.08.2023	10.7	10.7	0	0	0
25.08.2023	9.8	9.8	0	0	0
28.08.2023	15.4	15.4	0	0	0
29.08.2023	12.8	12.8	0	0	0
30.08.2023	9.5	9.5	0	0	0
31.08.2023	9.1	9.1	0	0	0
01.09.2023	10.3	10.3	0	0	0
04.09.2023	9	9	0	0	0
05.09.2023	35.1	35.1	0	0	0
06.09.2023	5.9	5.9	0	0	0
07.09.2023	7.4	7.4	0	0	0
08.09.2023	9.7	9.7	0	0	0
11.09.2023	9	9	0	0	0
12.09.2023	9.1	9.1	0	0	0
13.09.2023	9.1	9.1	0	0	0
14.09.2023	10.2	10.2	0	0	0
15.09.2023	21.2	21.2	0	0	0
18.09.2023	18.3	18.3	0	0	0
19.09.2023	26.8	26.8	0	0	0
20.09.2023	19.8	19.8	0	0	0
21.09.2023	24.8	24.8	0	0	0
22.09.2023	22.5	22.5	0	0	0
25.09.2023	20	20	0	0	0
26.09.2023	29.6	29.6	0	0	0
28.09.2023	27	27	0	0	0
29.09.2023	31.2	31.2	0	0	0
02.10.2023	28	28	0	0	0
03.10.2023	31.8	31.8	0	0	0
04.10.2023	30.2	30.2	0	0	0
05.10.2023	31.7	31.7	0	0	0
06.10.2023	56.7	56.7	0	0	0
09.10.2023	33.7	33.7	0	0	0
10.10.2023	35.3	35.3	0	0	0
11.10.2023	32.6	32.6	0	0	0
12.10.2023	50.8	50.8	0	0	0
13.10.2023	73.3	73.3	0	0	0
16.10.2023	218.4	218.4	0	0	0
17.10.2023	200	200	0	0	0
18.10.2023	230.2	230.2	0	0	0

19.10.2023	363.7	363.7	0	0	0
20.10.2023	77	77	0	0	0
23.10.2023	67.5	67.5	0	0	0
24.10.2023	63.1	63.1	0	0	0
25.10.2023	46.9	46.9	0	0	0
26.10.2023	44	44	0	0	0
27.10.2023	44.5	44.5	0	0	0
30.10.2023	120.2	120.2	0	0	0
31.10.2023	56.5	56.5	0	0	0
01.11.2023	74.6	74.6	0	0	0
02.11.2023	52.5	52.5	0	0	0
03.11.2023	47.3	47.3	0	0	0
06.11.2023	39.2	39.2	0	0	0
07.11.2023	53.5	53.5	0	0	0
08.11.2023	44.3	44.3	0	0	0
09.11.2023	61.8	61.8	0	0	0
10.11.2023	57.9	57.9	0	0	0
13.11.2023	53.6	53.6	0	0	0
14.11.2023	52.6	52.6	0	0	0
15.11.2023	45.4	45.4	0	0	0
16.11.2023	35.9	35.9	0	0	0
17.11.2023	22.3	22.3	0	0	0
20.11.2023	30.2	30.2	0	0	0
21.11.2023	27.5	27.5	0	0	0
22.11.2023	21.4	21.4	0	0	0
23.11.2023	20.8	20.8	0	0	0
24.11.2023	61.6	61.6	0	0	0
27.11.2023	46.8	46.8	0	0	0
28.11.2023	28.1	28.1	0	0	0
29.11.2023	31.8	31.8	0	0	0
30.11.2023	22.6	22.6	0	0	0
01.12.2023	33.8	33.8	0	0	0
04.12.2023	52.9	52.9	0	0	0
05.12.2023	1331.4	1331.4	0	0	0
06.12.2023	1065.2	1065.2	0	0	0
07.12.2023	89.7	89.7	0	0	0
08.12.2023	89.6	89.6	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