

Historical cost data

ISIN: DE000HC3C4A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	43.7	43.7	0	0	0
24.01.2023	20.8	20.8	0	0	0
13.06.2023	37.5	37.5	0	0	0
25.01.2023	24	24	0	0	0
26.01.2023	21.3	21.3	0	0	0
27.01.2023	20.8	20.8	0	0	0
30.01.2023	22.8	22.8	0	0	0
31.01.2023	22.1	22.1	0	0	0
01.02.2023	22.8	22.8	0	0	0
02.02.2023	22.8	22.8	0	0	0
03.02.2023	22.9	22.9	0	0	0
06.02.2023	23.6	23.6	0	0	0
07.02.2023	23.5	23.5	0	0	0
08.02.2023	22.6	22.6	0	0	0
09.02.2023	22.8	22.8	0	0	0
10.02.2023	22.1	22.1	0	0	0
13.02.2023	20.3	20.3	0	0	0
14.02.2023	23.6	23.6	0	0	0
15.02.2023	21.2	21.2	0	0	0
16.02.2023	23.9	23.9	0	0	0
17.02.2023	25.9	25.9	0	0	0
20.02.2023	26.3	26.3	0	0	0
21.02.2023	23	23	0	0	0
22.02.2023	21.7	21.7	0	0	0
23.02.2023	20.3	20.3	0	0	0
24.02.2023	20.3	20.3	0	0	0
27.02.2023	17.8	17.8	0	0	0
28.02.2023	20.5	20.5	0	0	0
01.03.2023	21.2	21.2	0	0	0
02.03.2023	23.3	23.3	0	0	0
03.03.2023	21.2	21.2	0	0	0

06.03.2023	25.4	25.4	0	0	0
07.03.2023	23.5	23.5	0	0	0
08.03.2023	23.1	23.1	0	0	0
09.03.2023	31.3	31.3	0	0	0
10.03.2023	48.6	48.6	0	0	0
13.03.2023	26.6	26.6	0	0	0
14.03.2023	20.7	20.7	0	0	0
15.03.2023	22.9	22.9	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	12.9	12.9	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	25.3	25.3	0	0	0
22.03.2023	20.4	20.4	0	0	0
23.03.2023	21.7	21.7	0	0	0
24.03.2023	17.1	17.1	0	0	0
27.03.2023	15.8	15.8	0	0	0
28.03.2023	26.9	26.9	0	0	0
29.03.2023	24.6	24.6	0	0	0
30.03.2023	28.4	28.4	0	0	0
31.03.2023	30.1	30.1	0	0	0
03.04.2023	32.8	32.8	0	0	0
04.04.2023	28.6	28.6	0	0	0
05.04.2023	26.9	26.9	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	25.3	25.3	0	0	0
12.04.2023	24.7	24.7	0	0	0
13.04.2023	27.3	27.3	0	0	0
14.04.2023	21.9	21.9	0	0	0
17.04.2023	31.8	31.8	0	0	0
18.04.2023	29.9	29.9	0	0	0
19.04.2023	35.2	35.2	0	0	0
20.04.2023	35.1	35.1	0	0	0
21.04.2023	27.4	27.4	0	0	0
24.04.2023	34.8	34.8	0	0	0
25.04.2023	29.6	29.6	0	0	0
26.04.2023	32.7	32.7	0	0	0
27.04.2023	25.9	25.9	0	0	0
28.04.2023	28.3	28.3	0	0	0
01.05.2023	32.9	32.9	0	0	0

03.05.2023	33.9	33.9	0	0	0
04.05.2023	30.1	30.1	0	0	0
05.05.2023	34.2	34.2	0	0	0
08.05.2023	44.4	44.4	0	0	0
09.05.2023	43.5	43.5	0	0	0
10.05.2023	34.3	34.3	0	0	0
11.05.2023	35.2	35.2	0	0	0
12.05.2023	18.9	18.9	0	0	0
15.05.2023	33.8	33.8	0	0	0
16.05.2023	38.3	38.3	0	0	0
17.05.2023	33.6	33.6	0	0	0
18.05.2023	34.9	34.9	0	0	0
19.05.2023	43.7	43.7	0	0	0
22.05.2023	50.6	50.6	0	0	0
23.05.2023	40.3	40.3	0	0	0
24.05.2023	40.3	40.3	0	0	0
25.05.2023	46.7	46.7	0	0	0
26.05.2023	47.3	47.3	0	0	0
29.05.2023	58.6	58.6	0	0	0
30.05.2023	58	58	0	0	0
31.05.2023	90.3	90.3	0	0	0
01.06.2023	46.1	46.1	0	0	0
02.06.2023	72.4	72.4	0	0	0
05.06.2023	103.4	103.4	0	0	0
06.06.2023	92.5	92.5	0	0	0
07.06.2023	97.9	97.9	0	0	0
08.06.2023	152.8	152.8	0	0	0
09.06.2023	430.5	430.5	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