

Historical cost data

ISIN: DE000HC3C6D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	2.2	10.3	-8.3	0	0.2
24.01.2023	1.9	7.6	-6	0	0.2
12.04.2023	0.7	4.4	-3.9	0	0.2
04.05.2023	0.7	4.6	-4.1	0	0.2
06.09.2023	0.9	5.8	-5.2	0	0.3
20.09.2023	0.7	7.2	-6.8	0	0.3
25.01.2023	1.8	7.5	-5.9	0	0.2
26.01.2023	2	8.6	-6.9	0	0.2
27.01.2023	1.7	7.3	-5.8	0	0.2
31.01.2023	1	7.4	-6.6	0	0.2
01.02.2023	1	7.2	-6.4	0	0.2
02.02.2023	1	6.8	-6	0	0.2
03.02.2023	0.8	5.4	-4.8	0	0.2
07.02.2023	0.9	6.5	-5.8	0	0.2
08.02.2023	0.9	6.3	-5.6	0	0.2
09.02.2023	0.9	6	-5.3	0	0.2
10.02.2023	0.6	4.7	-4.1	0	0
14.02.2023	0.8	5.6	-5	0	0.2
15.02.2023	0.8	5	-4.4	0	0.2
16.02.2023	0.7	5.1	-4.5	0	0.2
17.02.2023	0.7	4.1	-3.5	0	0.2
21.02.2023	1.3	5.3	-4.2	0	0.2
22.02.2023	0.8	5.4	-4.8	0	0.2
23.02.2023	0.8	5.7	-5	0	0.2
24.02.2023	0.8	4.7	-4.2	0	0.2
28.02.2023	0.8	5.2	-4.6	0	0.2
01.03.2023	0.8	5.4	-4.8	0	0.2
02.03.2023	0.8	5.5	-4.9	0	0.2
03.03.2023	0.9	6.5	-5.8	0	0.2
07.03.2023	0.7	4.8	-4.3	0	0.2
08.03.2023	0.8	5.1	-4.5	0	0.2

09.03.2023	0.7	4.5	-4	0	0.2
10.03.2023	0.7	4.8	-4.3	0	0.2
14.03.2023	1.4	10	-8.9	0	0.3
15.03.2023	1.1	7.2	-6.4	0	0.3
16.03.2023	2.1	15.2	-13.6	0	0.5
17.03.2023	1.4	9.9	-8.9	0	0.3
21.03.2023	1.4	11.2	-10.1	0	0.3
22.03.2023	1.1	8	-7.2	0	0.3
23.03.2023	1	6.9	-6.1	0	0.2
24.03.2023	1	6.4	-5.7	0	0.2
28.03.2023	1.2	8.2	-7.4	0	0.3
29.03.2023	1.2	8.7	-7.8	0	0.3
30.03.2023	0.9	6.7	-6	0	0.2
31.03.2023	0.8	5.1	-4.6	0	0.2
04.04.2023	0.7	5.1	-4.6	0	0.2
05.04.2023	0.7	6.5	-6	0	0.2
06.04.2023	0.8	5	-4.4	0	0.2
13.04.2023	0.7	4.6	-4.1	0	0.2
14.04.2023	0.7	4.1	-3.6	0	0.2
18.04.2023	0.6	3.9	-3.5	0	0.2
19.04.2023	0.6	3.7	-3.2	0	0.2
20.04.2023	0.6	3.9	-3.5	0	0.2
21.04.2023	0.6	3.8	-3.4	0	0.2
25.04.2023	0.6	3.5	-3.1	0	0.2
26.04.2023	0.6	3.6	-3.1	0	0.2
27.04.2023	0.7	4.3	-3.8	0	0.2
28.04.2023	0.7	3.7	-3.2	0	0.2
03.05.2023	0.7	4.1	-3.6	0	0.2
05.05.2023	0.8	4.6	-4.1	0	0.2
09.05.2023	0.6	3.8	-3.3	0	0.2
10.05.2023	0.7	3.8	-3.3	0	0.2
11.05.2023	0.7	4	-3.5	0	0.2
12.05.2023	0.7	4.1	-3.6	0	0.2
16.05.2023	0.7	4.1	-3.6	0	0.2
17.05.2023	0.7	3.8	-3.3	0	0.2
18.05.2023	0.7	4.1	-3.6	0	0.2
19.05.2023	0.6	3.6	-3.2	0	0.2
23.05.2023	0.6	3.2	-2.8	0	0.1
24.05.2023	0.6	3.5	-3	0	0.2

25.05.2023	0.8	4.9	-4.3	0	0.2
26.05.2023	0.7	4.2	-3.7	0	0.2
30.05.2023	0.7	4	-3.5	0	0.2
31.05.2023	0.7	4.2	-3.7	0	0.2
01.06.2023	0.9	5.9	-5.3	0	0.2
02.06.2023	0.8	4.7	-4.1	0	0.2
06.06.2023	0.7	3.8	-3.2	0	0.2
07.06.2023	0.7	4.7	-4.2	0	0.2
08.06.2023	0.7	4.7	-4.1	0	0.2
09.06.2023	0.7	4.3	-3.8	0	0.2
13.06.2023	0.7	4.4	-3.9	0	0.2
20.06.2023	0.6	3.8	-3.3	0	0.2
21.06.2023	0.6	3.9	-3.4	0	0.2
22.06.2023	0.7	4.5	-4	0	0.2
23.06.2023	0.7	4.1	-3.6	0	0.2
27.06.2023	0.7	4.6	-4	0	0.2
28.06.2023	0.7	4.3	-3.7	0	0.2
29.06.2023	0.6	4.1	-3.7	0	0.2
30.06.2023	0.6	4.1	-3.6	0	0.2
04.07.2023	0.6	3.4	-2.9	0	0.2
05.07.2023	0.6	3.2	-2.7	0	0.2
06.07.2023	0.7	3.9	-3.4	0	0.2
07.07.2023	0.9	5.7	-5.1	0	0.3
11.07.2023	0.8	5.5	-4.9	0	0.2
12.07.2023	0.8	5.2	-4.6	0	0.2
13.07.2023	0.6	4.1	-3.6	0	0.2
14.07.2023	0.6	3.6	-3.2	0	0.2
18.07.2023	0.7	4.2	-3.7	0	0.2
19.07.2023	0.6	3.7	-3.3	0	0.2
20.07.2023	0.6	3.8	-3.4	0	0.2
21.07.2023	0.6	4	-3.5	0	0.2
25.07.2023	0.6	4.1	-3.6	0	0.2
26.07.2023	0.6	3.8	-3.3	0	0.2
27.07.2023	0.7	4.4	-3.9	0	0.2
28.07.2023	0.6	3.4	-3	0	0.2
01.08.2023	0.5	3	-2.7	0	0.1
02.08.2023	0.6	3	-2.6	0	0.2
03.08.2023	0.7	4.8	-4.2	0	0.2
04.08.2023	0.8	5.1	-4.5	0	0.2

08.08.2023	0.7	4.8	-4.2	0	0.2
09.08.2023	0.8	5.2	-4.6	0	0.2
10.08.2023	0.7	4.7	-4.2	0	0.2
11.08.2023	0.6	3.8	-3.4	0	0.2
15.08.2023	1	4.6	-4.1	0	0.4
17.08.2023	0.8	5.8	-5.2	0	0.2
18.08.2023	1	6.7	-5.9	0	0.3
22.08.2023	1	6.9	-6.1	0	0.3
23.08.2023	0.9	6.1	-5.4	0	0.2
24.08.2023	0.9	6.2	-5.5	0	0.2
25.08.2023	1	6.3	-5.6	0	0.3
29.08.2023	0.8	6.4	-5.7	0	0.2
30.08.2023	0.8	5.3	-4.7	0	0.2
31.08.2023	0.8	4.9	-4.3	0	0.2
01.09.2023	0.8	4.6	-4	0	0.2
05.09.2023	0.9	5.7	-5	0	0.3
07.09.2023	1	7	-6.3	0	0.3
08.09.2023	1.1	7.1	-6.3	0	0.3
12.09.2023	1	6.7	-6	0	0.3
13.09.2023	1	6.8	-6	0	0.3
14.09.2023	1.1	8.4	-7.6	0	0.3
15.09.2023	0.6	5.6	-5.3	0	0.3
19.09.2023	0.7	7.3	-6.9	0	0.3
20.10.2023	2.1	20.1	-18.8	0	0.8
21.09.2023	0.6	6.7	-6.4	0	0.3
22.09.2023	0.8	7.7	-7.2	0	0.3
26.09.2023	1.1	11.2	-10.5	0	0.4
27.09.2023	1.2	12.7	-12	0	0.5
28.09.2023	1.3	13.5	-12.8	0	0.5
29.09.2023	1.1	11.2	-10.5	0	0.4
03.10.2023	1.4	13.3	-12.5	0	0.5
04.10.2023	1.7	16.7	-15.7	0	0.6
05.10.2023	1.9	18.8	-17.6	0	0.7
06.10.2023	1.6	15.3	-14.3	0	0.6
10.10.2023	1.6	15.8	-14.8	0	0.6
11.10.2023	0.9	8.9	-8.4	0	0.4
12.10.2023	0.9	9.3	-8.8	0	0.4
13.10.2023	0.9	8.8	-8.3	0	0.4
17.10.2023	1.1	10.9	-10.2	0	0.5

18.10.2023	1.2	13	-12.3	0	0.5
19.10.2023	1.7	17	-16	0	0.7

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