

Historical cost data

ISIN: DE000HC3F8A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	26.3	72.5	-46.3	0	0.1
25.01.2023	20.8	85.2	-64.4	0	0.1
25.07.2023	35.5	112.1	-76.7	0	0
26.01.2023	19.1	80.8	-61.8	0	0.1
27.01.2023	20.1	83.7	-63.7	0	0.1
31.01.2023	22	87.4	-65.4	0	0.1
01.02.2023	16.9	77.6	-60.8	0	0.1
02.02.2023	21.5	85.3	-63.8	0	0.1
03.02.2023	21.9	87.1	-65.3	0	0.1
07.02.2023	22.3	87.8	-65.6	0	0.1
08.02.2023	21.2	87	-65.8	0	0.1
09.02.2023	21	86.8	-65.9	0	0.1
10.02.2023	20.6	85.7	-65.1	0	0.1
14.02.2023	18.8	82.5	-63.8	0	0.1
15.02.2023	19.8	84.1	-64.4	0	0.1
16.02.2023	14.8	75.2	-60.4	0	0
17.02.2023	17.7	81.4	-63.7	0	0.1
21.02.2023	12.4	76.1	-63.7	0	0.1
22.02.2023	7.9	63.2	-55.3	0	0
23.02.2023	6.9	58.1	-51.3	0	0
24.02.2023	7.8	62.5	-54.7	0	0
28.02.2023	8.3	64.6	-56.3	0	0
01.03.2023	8.7	65.7	-57	0	0
02.03.2023	9.9	69.3	-59.4	0	0
03.03.2023	7.7	62.2	-54.5	0	0
07.03.2023	8.2	64.2	-56	0	0
08.03.2023	8.2	64.3	-56.1	0	0
09.03.2023	7.1	59.3	-52.2	0	0
10.03.2023	4.5	42.9	-38.5	0	0
14.03.2023	2.5	29.4	-27	0	0
15.03.2023	2.9	31.2	-28.4	0	0

16.03.2023	6.8	27.8	-21	0	0
17.03.2023	6.9	29	-22.2	0	0
21.03.2023	4.4	26.5	-22.1	0	0
22.03.2023	2.8	30.1	-27.3	0	0
23.03.2023	2.3	26.5	-24.2	0	0
24.03.2023	2.5	27.3	-24.8	0	0
28.03.2023	2.2	24.9	-22.7	0	0
29.03.2023	2	22.7	-20.7	0	0
30.03.2023	2.4	24.9	-22.5	0	0
31.03.2023	2.5	26.6	-24.1	0	0
04.04.2023	2.5	26.8	-24.3	0	0
05.04.2023	2.5	26.6	-24.1	0	0
06.04.2023	2.2	23.5	-21.2	0	0
12.04.2023	2.7	29.6	-26.9	0	0
13.04.2023	3	32.4	-29.4	0	0
14.04.2023	2.8	29.9	-27.2	0	0
18.04.2023	2.7	29.7	-26.9	0	0
19.04.2023	3	32.6	-29.6	0	0
20.04.2023	3.4	36.1	-32.8	0	0
21.04.2023	3.2	34.4	-31.2	0	0
25.04.2023	3.4	36.5	-33.1	0	0
26.04.2023	3.2	34.7	-31.5	0	0
27.04.2023	3.1	33.6	-30.5	0	0
28.04.2023	3.2	34.9	-31.7	0	0
03.05.2023	2.6	27.9	-25.3	0	0
04.05.2023	2.7	28.8	-26.1	0	0
05.05.2023	2.3	26.9	-24.6	0	0
09.05.2023	3.3	35.4	-32.2	0	0
10.05.2023	3.1	32.8	-29.8	0	0
11.05.2023	3	31.9	-29	0	0
12.05.2023	2.8	30.1	-27.3	0	0
16.05.2023	3.5	37.7	-34.2	0	0
17.05.2023	4	39.5	-35.5	0	0
18.05.2023	3.5	37.4	-33.9	0	0
19.05.2023	3.5	37.8	-34.3	0	0
23.05.2023	4.1	41.5	-37.5	0	0
24.05.2023	4.3	43.4	-39.1	0	0
25.05.2023	3.1	35.3	-32.2	0	0
26.05.2023	3.3	35	-31.7	0	0

30.05.2023	3.7	38.6	-34.9	0	0
31.05.2023	3.2	36.1	-32.9	0	0
01.06.2023	2.9	31	-28.1	0	0
02.06.2023	3.4	35.6	-32.2	0	0
06.06.2023	3.8	39.2	-35.5	0	0
07.06.2023	4.2	42.8	-38.6	0	0
08.06.2023	4.8	46.9	-42.1	0	0
09.06.2023	5.2	50.3	-45.1	0	0
13.06.2023	6.1	53	-46.9	0	0
20.06.2023	6.3	57.1	-50.8	0	0
21.06.2023	6.5	54.9	-48.5	0	0
22.06.2023	6	52.3	-46.4	0	0
23.06.2023	5.3	50.9	-45.6	0	0
27.06.2023	5.3	48.2	-42.9	0	0
28.06.2023	5.5	51.6	-46.1	0	0
29.06.2023	6.4	57.4	-51.1	0	0
30.06.2023	6.7	56.4	-49.7	0	0
04.07.2023	15.1	81.4	-66.3	0	0
05.07.2023	9.4	69.2	-59.8	0	0
06.07.2023	6.6	58.5	-51.9	0	0
07.07.2023	5.2	49.9	-44.7	0	0
11.07.2023	6.8	57	-50.2	0	0
12.07.2023	6.6	58.3	-51.7	0	0
13.07.2023	9.9	68.8	-58.9	0	0
14.07.2023	13.5	78.1	-64.6	0	0
18.07.2023	15.3	81.9	-66.6	0	0
19.07.2023	17.9	87.9	-70.1	0	0
20.07.2023	22.1	94.2	-72.1	0	0
21.07.2023	25.1	98.3	-73.2	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