

Historical cost data

ISIN: DE000HC3F9J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.2	28.1	-15.9	0	0
25.01.2023	2.3	10.4	-8.1	0	0
17.02.2023	4.6	16.7	-12.1	0	0.1
22.03.2023	2.3	11.7	-9.4	0	0
20.04.2023	15.3	63.3	-48.1	0	0.1
26.01.2023	2.3	10	-7.8	0	0
27.01.2023	2.4	10.9	-8.5	0	0
31.01.2023	3.1	11.4	-8.3	0	0
01.02.2023	3.3	11.8	-8.6	0	0
02.02.2023	3	10.8	-7.9	0	0
03.02.2023	4.1	14.1	-10	0	0
07.02.2023	4.1	14	-9.9	0	0
08.02.2023	3.5	12.6	-9.1	0	0
09.02.2023	3.5	12.2	-8.7	0	0
10.02.2023	3.9	13.7	-9.8	0	0
14.02.2023	3.9	13.7	-9.9	0	0
15.02.2023	4	14.1	-10.1	0	0
16.02.2023	4.3	15.4	-11.1	0	0
21.02.2023	2.9	13.4	-10.6	0	0
22.02.2023	2.7	12.3	-9.7	0	0
23.02.2023	2.9	12.8	-9.9	0	0
24.02.2023	2.4	12.3	-9.9	0	0
28.02.2023	2.1	10.6	-8.5	0	0
01.03.2023	2	9.9	-8	0	0
02.03.2023	2.1	11.4	-9.3	0	0
03.03.2023	2.3	11.5	-9.3	0	0
07.03.2023	3	15.5	-12.6	0	0
08.03.2023	2.8	13.9	-11.1	0	0
09.03.2023	2.5	12.9	-10.4	0	0
10.03.2023	2.4	12.2	-9.9	0	0
14.03.2023	2	11.4	-9.5	0	0

15.03.2023	2.2	11.1	-8.9	0	0
16.03.2023	1.7	8.4	-6.7	0	0
17.03.2023	2.4	11	-8.7	0	0
21.03.2023	2.4	12.5	-10.1	0	0
23.03.2023	2.7	13.3	-10.7	0	0
24.03.2023	2.9	14.4	-11.6	0	0
28.03.2023	2.8	14.2	-11.4	0	0
29.03.2023	2.7	13.8	-11.2	0	0
30.03.2023	2.8	14.9	-12.1	0	0
31.03.2023	3.2	16.3	-13.1	0	0
04.04.2023	4	20.3	-16.4	0	0
05.04.2023	4.9	28.4	-23.6	0	0
06.04.2023	4.2	21.1	-17	0	0
12.04.2023	4	20.5	-16.5	0	0
13.04.2023	3.7	19.2	-15.5	0	0
14.04.2023	11.8	47.6	-35.9	0	0.1
18.04.2023	9.7	41.3	-31.7	0	0.1
19.04.2023	12.7	50	-37.4	0	0.1

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