

Historical cost data

ISIN: DE000HC3FA63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.3	53.4	-41.2	0	0.2
25.01.2023	3.4	23.5	-20.2	0	0.1
11.07.2023	1.3	10.9	-9.7	0	0.1
15.09.2023	0.9	16.9	-16.2	0	0.2
26.01.2023	3.7	23.1	-19.6	0	0.1
27.01.2023	1.9	12.3	-10.5	0	0.1
31.01.2023	1.5	10	-8.5	0	0.1
01.02.2023	1.8	10.4	-8.7	0	0.1
02.02.2023	1.6	9.8	-8.2	0	0.1
03.02.2023	1.9	8.4	-6.6	0	0.1
07.02.2023	1.9	9	-7.2	0	0.1
08.02.2023	1.7	8.7	-7	0	0.1
09.02.2023	1.7	8.7	-7.1	0	0.1
10.02.2023	1.5	7.8	-6.3	0	0.1
14.02.2023	1.7	8.5	-6.9	0	0.1
15.02.2023	1.6	8.3	-6.8	0	0.1
16.02.2023	1.6	7.9	-6.4	0	0.1
17.02.2023	1.5	7.4	-6	0	0.1
21.02.2023	1.3	8.2	-7	0	0.1
22.02.2023	1.3	8.3	-7.1	0	0.1
23.02.2023	1.3	9	-7.8	0	0.1
24.02.2023	1.3	8.3	-7.1	0	0.1
28.02.2023	1.3	8.1	-6.9	0	0.1
01.03.2023	1.2	8	-6.9	0	0.1
02.03.2023	1	7.7	-6.7	0	0.1
03.03.2023	1.1	9.1	-8.1	0	0.1
07.03.2023	1	7.7	-6.8	0	0.1
08.03.2023	1.1	8.4	-7.3	0	0.1
09.03.2023	1	7.1	-6.2	0	0.1
10.03.2023	0.9	6.8	-6	0	0.1
13.03.2023	1.1	0.5	0.5	0	0.1

14.03.2023	1	7.6	-6.6	0	0.1
15.03.2023	1	7.5	-6.5	0	0.1
16.03.2023	1.2	9.2	-8.1	0	0.1
17.03.2023	1.1	8.4	-7.4	0	0.1
21.03.2023	1.1	8.1	-7.1	0	0.1
22.03.2023	1	7.9	-6.9	0	0.1
23.03.2023	1	7.3	-6.3	0	0.1
24.03.2023	1	6.7	-5.8	0	0.1
28.03.2023	1	7.6	-6.7	0	0.1
29.03.2023	1.1	9.1	-8.1	0	0.1
30.03.2023	0.9	7	-6.1	0	0.1
31.03.2023	0.8	6	-5.3	0	0.1
04.04.2023	0.8	6	-5.3	0	0.1
05.04.2023	0.9	7.3	-6.5	0	0.1
06.04.2023	1	7.9	-6.9	0	0.1
12.04.2023	1	7.6	-6.6	0	0.1
13.04.2023	0.8	7.9	-7.1	0	0.1
14.04.2023	0.9	7.3	-6.5	0	0.1
18.04.2023	0.8	7.6	-6.9	0	0.1
19.04.2023	0.9	7.7	-6.8	0	0.1
20.04.2023	0.9	8.5	-7.7	0	0.1
21.04.2023	1.1	10.7	-9.7	0	0.1
25.04.2023	1.1	12.4	-11.3	0	0.1
26.04.2023	1.3	13.6	-12.5	0	0.1
27.04.2023	1.4	13.5	-12.2	0	0.1
28.04.2023	3.2	30.5	-27.5	0	0.2
03.05.2023	2.9	25.9	-23.2	0	0.2
04.05.2023	3.9	32.6	-29	0	0.2
05.05.2023	9	51.5	-43	0	0.5
09.05.2023	3.4	31.2	-28	0	0.2
10.05.2023	3.8	31.8	-28.2	0	0.2
11.05.2023	3	26.7	-23.9	0	0.2
12.05.2023	4.4	36.2	-32.1	0	0.3
16.05.2023	3.9	32.9	-29.3	0	0.2
17.05.2023	2.8	25	-22.4	0	0.2
18.05.2023	2.5	23.1	-20.7	0	0.2
19.05.2023	2	16.7	-14.8	0	0.1
23.05.2023	1.7	14.3	-12.7	0	0.1
24.05.2023	1.6	14.7	-13.2	0	0.1

25.05.2023	3.1	27.2	-24.3	0	0.2
26.05.2023	3.2	28.3	-25.3	0	0.2
30.05.2023	2.1	19.8	-17.8	0	0.2
31.05.2023	1.9	18.2	-16.4	0	0.1
01.06.2023	2	18.3	-16.5	0	0.1
02.06.2023	1.6	15.6	-14.1	0	0.1
06.06.2023	1.9	15.7	-14	0	0.1
07.06.2023	1.6	15.2	-13.7	0	0.1
08.06.2023	1.4	12.4	-11.1	0	0.1
09.06.2023	1.2	11.1	-10	0	0.1
13.06.2023	1.1	8.8	-7.7	0	0.1
20.06.2023	1.2	9.3	-8.2	0	0.1
21.06.2023	1.2	9.7	-8.6	0	0.1
22.06.2023	1.3	10.9	-9.7	0	0.1
23.06.2023	1.2	11.1	-10	0	0.1
27.06.2023	1.3	10.9	-9.7	0	0.1
28.06.2023	1.4	12.2	-10.8	0	0.1
29.06.2023	1.2	10.2	-9.1	0	0.1
30.06.2023	1.2	9.9	-8.8	0	0.1
04.07.2023	1	8.3	-7.4	0	0.1
05.07.2023	1.1	8.8	-7.8	0	0.1
06.07.2023	1	8.7	-7.8	0	0.1
07.07.2023	1.5	12.6	-11.2	0	0.1
12.07.2023	1.2	9.8	-8.8	0	0.1
13.07.2023	0.9	8	-7.1	0	0.1
14.07.2023	1	7.3	-6.4	0	0.1
18.07.2023	0.9	7.8	-7	0	0.1
19.07.2023	0.9	7.6	-6.8	0	0.1
20.07.2023	1	7.6	-6.7	0	0.1
21.07.2023	1	8.3	-7.4	0	0.1
25.07.2023	1	8.7	-7.8	0	0.1
26.07.2023	1	8	-7	0	0.1
27.07.2023	1.1	8.5	-7.5	0	0.1
28.07.2023	0.8	5.7	-5	0	0.1
01.08.2023	0.8	6.2	-5.5	0	0.1
02.08.2023	0.9	6.4	-5.6	0	0.1
03.08.2023	0.9	7.1	-6.2	0	0.1
04.08.2023	1	8.2	-7.3	0	0.1
08.08.2023	1.1	9.6	-8.6	0	0.1

09.08.2023	1.3	10.6	-9.5	0	0.1
10.08.2023	1.3	10.9	-9.8	0	0.1
11.08.2023	1.2	10.1	-9	0	0.1
15.08.2023	1.4	11.8	-10.7	0	0.2
17.08.2023	1.3	12.6	-11.4	0	0.1
18.08.2023	1.8	15.1	-13.4	0	0.1
22.08.2023	1.7	14.6	-13.1	0	0.1
23.08.2023	1.4	11.9	-10.6	0	0.1
24.08.2023	1.4	12	-10.7	0	0.1
25.08.2023	1.7	14.3	-12.8	0	0.1
29.08.2023	1.5	13	-11.6	0	0.1
30.08.2023	1.3	11.3	-10.1	0	0.1
31.08.2023	1.4	12.1	-10.8	0	0.1
01.09.2023	1.4	11.9	-10.6	0	0.1
05.09.2023	1.4	12.4	-11	0	0.1
06.09.2023	1.5	12.7	-11.4	0	0.1
07.09.2023	1.5	14	-12.7	0	0.1
08.09.2023	2.5	20.6	-18.3	0	0.2
12.09.2023	1.4	20	-18.8	0	0.2
13.09.2023	1.3	19.2	-18.1	0	0.2
14.09.2023	1	18.8	-18	0	0.2
28.09.2023	1.3	24	-23	0	0.3
19.09.2023	1.3	23	-22	0	0.2
20.09.2023	1.4	24.7	-23.5	0	0.2
21.09.2023	1.5	21.9	-20.6	0	0.2
22.09.2023	1.3	20	-18.9	0	0.2
26.09.2023	1.2	22.2	-21.3	0	0.3
27.09.2023	1.3	23.2	-22.2	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia