

Historical cost data

ISIN: DE000HC3JQN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	11.3	22.7	-11.6	0	0.2
27.01.2023	1.7	10	-8.6	0	0.3
08.03.2023	0.6	11.1	-10.6	0	0.1
31.01.2023	1.6	11.4	-9.9	0	0.1
01.02.2023	0.9	16.1	-15.3	0	0.1
02.02.2023	0.9	12.1	-11.2	0	0.1
03.02.2023	0.7	8	-7.4	0	0
07.02.2023	0.7	9.3	-8.7	0	0.1
08.02.2023	0.5	9.8	-9.4	0	0.1
09.02.2023	0.5	8.8	-8.4	0	0.1
10.02.2023	0.7	8.5	-7.9	0	0
14.02.2023	0.5	10.2	-9.7	0	0.1
15.02.2023	0.5	9.4	-8.9	0	0.1
16.02.2023	0.5	9.8	-9.4	0	0.1
17.02.2023	0.8	9.9	-9.2	0	0.1
21.02.2023	2.1	14.2	-12.2	0	0.1
22.02.2023	1	14.2	-13.2	0	0.1
23.02.2023	0.8	15	-14.3	0	0.1
24.02.2023	0.6	12.6	-12	0	0.1
28.02.2023	0.6	12.5	-11.9	0	0.1
01.03.2023	0.7	13.4	-12.8	0	0.1
02.03.2023	0.9	12.9	-12.1	0	0.1
03.03.2023	0.7	13.9	-13.2	0	0.1
07.03.2023	0.5	10	-9.6	0	0.1
19.04.2023	0.6	6.9	-6.4	0	0
09.03.2023	0.7	9.4	-8.8	0	0.1
10.03.2023	0.7	8.5	-7.9	0	0.1
14.03.2023	0.8	9.3	-8.6	0	0.1
15.03.2023	0.6	8.1	-7.5	0	0
16.03.2023	0.4	8	-7.6	0	0
17.03.2023	0.3	5.7	-5.4	0	0

21.03.2023	0.4	5.9	-5.6	0	0
22.03.2023	0.7	6.4	-5.8	0	0
23.03.2023	0.3	5.2	-4.9	0	0
24.03.2023	0.6	4.7	-4.1	0	0
28.03.2023	0.3	5.6	-5.3	0	0
29.03.2023	0.4	6.4	-6.1	0	0
30.03.2023	0.4	5.8	-5.5	0	0
31.03.2023	0.3	5	-4.7	0	0
04.04.2023	0.4	5.8	-5.5	0	0
05.04.2023	0.7	5.6	-5	0	0
06.04.2023	0.8	7	-6.3	0	0
12.04.2023	0.7	6.7	-6.1	0	0
13.04.2023	0.4	6.3	-5.9	0	0
14.04.2023	0.8	6.3	-5.6	0	0
18.04.2023	0.4	7.2	-6.8	0	0
30.05.2023	1	2	-1	0	0
20.04.2023	0.6	7.2	-6.6	0	0
21.04.2023	0.6	6.8	-6.3	0	0
25.04.2023	0.7	8.4	-7.8	0	0.1
26.04.2023	0.5	8.9	-8.4	0	0.1
27.04.2023	0.7	8.4	-7.8	0	0.1
28.04.2023	0.7	8.8	-8.1	0	0.1
03.05.2023	0.5	7.9	-7.5	0	0.1
04.05.2023	1.8	11.1	-9.3	0	0.1
05.05.2023	0.8	7.7	-6.9	0	0.1
09.05.2023	0.6	6.8	-6.2	0	0
10.05.2023	0.7	5.8	-5.2	0	0
11.05.2023	0.3	5	-4.7	0	0
12.05.2023	0.4	5.4	-5	0	0
16.05.2023	0.7	6	-5.3	0	0
17.05.2023	0.3	4.4	-4.2	0	0
18.05.2023	0.3	4.4	-4.1	0	0
19.05.2023	0.3	3.6	-3.4	0	0
23.05.2023	0.3	3.3	-3.1	0	0
24.05.2023	0.5	3.2	-2.8	0	0
25.05.2023	0.3	3.7	-3.4	0	0
26.05.2023	0.2	2.1	-1.9	0	0
13.07.2023	0.5	2.9	-2.5	0	0
31.05.2023	0.4	1.6	-1.2	0	0

01.06.2023	0.4	2	-1.6	0	0
02.06.2023	0.4	2.1	-1.8	0	0
06.06.2023	0.2	2	-1.8	0	0
07.06.2023	0.4	1.5	-1.1	0	0
08.06.2023	0.2	1.9	-1.7	0	0
09.06.2023	0.4	1.8	-1.5	0	0
20.06.2023	1	2.6	-1.7	0	0
21.06.2023	0.4	2.2	-1.9	0	0
22.06.2023	0.5	3	-2.6	0	0
23.06.2023	0.5	3	-2.5	0	0
27.06.2023	0.3	3.3	-3.1	0	0
28.06.2023	0.3	3.4	-3.2	0	0
29.06.2023	0.3	3.2	-2.9	0	0
30.06.2023	0.3	3.1	-2.9	0	0
04.07.2023	0.4	2.6	-2.2	0	0
05.07.2023	0.8	3.1	-2.3	0	0
06.07.2023	0.4	2.6	-2.2	0	0
07.07.2023	0.3	3.1	-2.8	0	0
11.07.2023	0.3	3.2	-3	0	0
12.07.2023	0.5	3.3	-2.8	0	0
25.07.2023	0.5	3.5	-3	0	0
14.07.2023	0.2	2.6	-2.4	0	0
18.07.2023	0.5	2.6	-2.2	0	0
19.07.2023	0.2	2.5	-2.3	0	0
20.07.2023	0.4	2.4	-2	0	0
21.07.2023	0.3	3.1	-2.9	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