

Historical cost data

ISIN: DE000HC3JSG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	13.5	36	-22.7	0	0.1
27.01.2023	3.2	13.8	-10.8	0	0.2
13.04.2023	5.4	27.2	-21.9	0	0
31.01.2023	3.8	14.2	-10.4	0	0.1
01.02.2023	3.9	14.8	-10.9	0	0.1
02.02.2023	3.6	13.5	-10	0	0
03.02.2023	5.3	18.2	-12.9	0	0.1
07.02.2023	5.3	18.1	-12.9	0	0.1
08.02.2023	4.4	15.9	-11.5	0	0
09.02.2023	4.3	15.3	-11.1	0	0
10.02.2023	5	17.7	-12.7	0	0.1
14.02.2023	5	17.7	-12.7	0	0.1
15.02.2023	5	18.3	-13.3	0	0.1
16.02.2023	5.6	20.4	-14.8	0	0.1
17.02.2023	6.4	22.5	-16.2	0	0.1
21.02.2023	3.8	17.5	-13.8	0	0.1
22.02.2023	3.4	15.8	-12.4	0	0.1
23.02.2023	3.7	16.5	-12.9	0	0.1
24.02.2023	3.1	15.8	-12.8	0	0.1
28.02.2023	2.6	13.2	-10.7	0	0
01.03.2023	2.5	12.3	-9.9	0	0
02.03.2023	2.5	14.1	-11.6	0	0
03.03.2023	2.9	14.7	-11.9	0	0
07.03.2023	4.1	21.2	-17.1	0	0.1
08.03.2023	3.7	18.5	-14.8	0	0
09.03.2023	3.3	16.9	-13.7	0	0
10.03.2023	3	15.7	-12.7	0	0
14.03.2023	2.4	13.5	-11.2	0	0
15.03.2023	2.7	13.9	-11.2	0	0
16.03.2023	2.1	10.3	-8.2	0	0
17.03.2023	3	14.3	-11.3	0	0

21.03.2023	3.1	16.1	-13	0	0
22.03.2023	3	14.9	-12	0	0
23.03.2023	3.3	17.4	-14.1	0	0
24.03.2023	3.7	19.2	-15.5	0	0.1
28.03.2023	3.7	18.9	-15.2	0	0.1
29.03.2023	3.5	18.3	-14.8	0	0
30.03.2023	3.9	20.1	-16.3	0	0.1
31.03.2023	4.5	22.4	-18	0	0.1
04.04.2023	6.1	29	-22.9	0	0.1
05.04.2023	8.6	42.1	-33.6	0	0.1
06.04.2023	6.6	30.3	-23.7	0	0.1
12.04.2023	6.2	29.4	-23.2	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia