

Historical cost data

ISIN: DE000HC3JSY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	23.2	74.7	-52.2	0	0.7
27.01.2023	3.3	18.9	-15.9	0	0.4
24.02.2023	1.6	11.2	-9.7	0	0.1
14.03.2023	1.5	10.8	-9.4	0	0.1
21.03.2023	1.4	10.9	-9.6	0	0.1
23.03.2023	1.3	9.6	-8.4	0	0.1
27.04.2023	2.3	22	-19.8	0	0.2
31.01.2023	2.3	14.5	-12.3	0	0.1
01.02.2023	2.4	15.2	-12.9	0	0.1
02.02.2023	2.1	13.8	-11.7	0	0.1
03.02.2023	2.4	11.3	-9	0	0.1
07.02.2023	2.4	12.2	-9.9	0	0.1
08.02.2023	2.2	11.7	-9.6	0	0.1
09.02.2023	2.2	11.6	-9.5	0	0.1
10.02.2023	1.9	10.2	-8.3	0	0.1
14.02.2023	2.2	11.4	-9.3	0	0.1
15.02.2023	2.1	11.1	-9.1	0	0.1
16.02.2023	2	10.4	-8.5	0	0.1
17.02.2023	1.8	9.8	-8	0	0.1
21.02.2023	1.6	11	-9.5	0	0.1
22.02.2023	1.7	11.2	-9.7	0	0.1
23.02.2023	1.8	12.7	-10.9	0	0.1
28.02.2023	1.6	10.9	-9.3	0	0.1
01.03.2023	1.6	10.8	-9.3	0	0.1
02.03.2023	1.3	10.2	-9	0	0.1
03.03.2023	1.6	13.1	-11.5	0	0.1
07.03.2023	1.3	10.4	-9.2	0	0.1
08.03.2023	1.4	11.5	-10.1	0	0.1
09.03.2023	1.3	9.5	-8.3	0	0.1
10.03.2023	1.1	9	-7.9	0	0.1
13.03.2023	1.3	0.6	0.6	0	0.1

15.03.2023	1.3	9.9	-8.8	0	0.1
16.03.2023	1.6	14.5	-13.1	0	0.1
17.03.2023	1.4	11.5	-10.2	0	0.1
22.03.2023	1.3	10.5	-9.3	0	0.1
24.03.2023	1.1	8.7	-7.7	0	0.1
28.03.2023	1.3	10.3	-9.1	0	0.1
29.03.2023	1.6	12.9	-11.4	0	0.1
30.03.2023	1.1	9.2	-8.1	0	0.1
31.03.2023	1.1	7.7	-6.7	0	0.1
04.04.2023	1.1	7.8	-6.8	0	0.1
05.04.2023	1.1	9.4	-8.3	0	0.1
06.04.2023	1.3	10.7	-9.4	0	0.1
12.04.2023	1.3	10	-8.9	0	0.1
13.04.2023	1.2	10.7	-9.6	0	0.1
14.04.2023	1	9.6	-8.7	0	0.1
18.04.2023	1.1	10.3	-9.3	0	0.1
19.04.2023	1	10.2	-9.2	0	0.1
20.04.2023	1.2	11.8	-10.7	0	0.1
21.04.2023	1.6	15.9	-14.5	0	0.1
25.04.2023	2	19.4	-17.6	0	0.2
26.04.2023	2	22.2	-20.3	0	0.2

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