

Historical cost data

ISIN: DE000HC3JT68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	21.1	21.1	0	0	0
27.01.2023	10.3	10.3	0	0	0
15.03.2023	10.1	10.1	0	0	0
17.03.2023	11	11	0	0	0
29.03.2023	10.4	10.4	0	0	0
31.03.2023	8.4	8.4	0	0	0
14.04.2023	10.6	10.6	0	0	0
18.04.2023	8.4	8.4	0	0	0
20.04.2023	8.1	8.1	0	0	0
04.05.2023	12.7	12.7	0	0	0
11.05.2023	12.5	12.5	0	0	0
16.05.2023	16.9	16.9	0	0	0
29.05.2023	19.3	19.3	0	0	0
01.06.2023	25.1	25.1	0	0	0
06.06.2023	19.5	19.5	0	0	0
23.06.2023	20.3	20.3	0	0	0
13.07.2023	11.3	11.3	0	0	0
20.07.2023	17.2	17.2	0	0	0
21.07.2023	18.8	18.8	0	0	0
25.07.2023	23.6	23.6	0	0	0
02.08.2023	23.3	23.3	0	0	0
08.08.2023	35.2	35.2	0	0	0
11.08.2023	37.6	37.6	0	0	0
24.08.2023	35.5	35.5	0	0	0
25.08.2023	41.8	41.8	0	0	0
04.09.2023	20.3	20.3	0	0	0
08.09.2023	41.2	41.2	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	10.5	10.5	0	0	0
01.02.2023	9.6	9.6	0	0	0
02.02.2023	9.1	9.1	0	0	0

03.02.2023	9	9	0	0	0
06.02.2023	9.2	9.2	0	0	0
07.02.2023	9.4	9.4	0	0	0
08.02.2023	9.6	9.6	0	0	0
09.02.2023	10.5	10.5	0	0	0
10.02.2023	10	10	0	0	0
13.02.2023	10.8	10.8	0	0	0
14.02.2023	9	9	0	0	0
15.02.2023	10.1	10.1	0	0	0
16.02.2023	9	9	0	0	0
17.02.2023	9.3	9.3	0	0	0
20.02.2023	8.9	8.9	0	0	0
21.02.2023	9.8	9.8	0	0	0
22.02.2023	10.7	10.7	0	0	0
23.02.2023	12.5	12.5	0	0	0
24.02.2023	11.9	11.9	0	0	0
27.02.2023	13.4	13.4	0	0	0
28.02.2023	11.6	11.6	0	0	0
01.03.2023	11.2	11.2	0	0	0
02.03.2023	11.1	11.1	0	0	0
03.03.2023	12.2	12.2	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	8.4	8.4	0	0	0
09.03.2023	7.4	7.4	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	7.3	7.3	0	0	0
14.03.2023	11.3	11.3	0	0	0
16.03.2023	13.2	13.2	0	0	0
20.03.2023	14.7	14.7	0	0	0
21.03.2023	18.5	18.5	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	10.2	10.2	0	0	0
27.03.2023	13.6	13.6	0	0	0
28.03.2023	12.7	12.7	0	0	0
30.03.2023	8.3	8.3	0	0	0
03.04.2023	7.5	7.5	0	0	0
04.04.2023	8.8	8.8	0	0	0

05.04.2023	10.1	10.1	0	0	0
06.04.2023	11.8	11.8	0	0	0
07.04.2023	10.9	10.9	0	0	0
12.04.2023	10.8	10.8	0	0	0
13.04.2023	10	10	0	0	0
17.04.2023	8.9	8.9	0	0	0
19.04.2023	8.5	8.5	0	0	0
21.04.2023	8	8	0	0	0
24.04.2023	9.1	9.1	0	0	0
25.04.2023	8.7	8.7	0	0	0
26.04.2023	10.4	10.4	0	0	0
27.04.2023	14.3	14.3	0	0	0
28.04.2023	13.7	13.7	0	0	0
01.05.2023	11.3	11.3	0	0	0
03.05.2023	10.7	10.7	0	0	0
05.05.2023	11.8	11.8	0	0	0
08.05.2023	9.7	9.7	0	0	0
09.05.2023	9.7	9.7	0	0	0
10.05.2023	11.5	11.5	0	0	0
12.05.2023	15.3	15.3	0	0	0
15.05.2023	18	18	0	0	0
17.05.2023	18.4	18.4	0	0	0
18.05.2023	15.3	15.3	0	0	0
19.05.2023	18.4	18.4	0	0	0
22.05.2023	18.2	18.2	0	0	0
23.05.2023	21.1	21.1	0	0	0
24.05.2023	20.7	20.7	0	0	0
25.05.2023	19.1	19.1	0	0	0
26.05.2023	19.9	19.9	0	0	0
30.05.2023	21.6	21.6	0	0	0
31.05.2023	16.8	16.8	0	0	0
02.06.2023	14.4	14.4	0	0	0
05.06.2023	17.1	17.1	0	0	0
07.06.2023	20.8	20.8	0	0	0
08.06.2023	20.9	20.9	0	0	0
09.06.2023	19.5	19.5	0	0	0
13.06.2023	11.9	11.9	0	0	0
20.06.2023	16.2	16.2	0	0	0
21.06.2023	18.8	18.8	0	0	0

22.06.2023	18.8	18.8	0	0	0
26.06.2023	26.4	26.4	0	0	0
27.06.2023	26.5	26.5	0	0	0
28.06.2023	20.2	20.2	0	0	0
29.06.2023	17	17	0	0	0
30.06.2023	14.1	14.1	0	0	0
03.07.2023	11	11	0	0	0
04.07.2023	10.2	10.2	0	0	0
05.07.2023	10.9	10.9	0	0	0
06.07.2023	12.3	12.3	0	0	0
07.07.2023	18	18	0	0	0
10.07.2023	15.2	15.2	0	0	0
11.07.2023	15.2	15.2	0	0	0
12.07.2023	15.8	15.8	0	0	0
14.07.2023	13.1	13.1	0	0	0
17.07.2023	14.5	14.5	0	0	0
18.07.2023	15.9	15.9	0	0	0
19.07.2023	15.5	15.5	0	0	0
24.07.2023	24	24	0	0	0
26.07.2023	28.8	28.8	0	0	0
27.07.2023	36.1	36.1	0	0	0
28.07.2023	19.6	19.6	0	0	0
31.07.2023	26.6	26.6	0	0	0
01.08.2023	26	26	0	0	0
03.08.2023	20.5	20.5	0	0	0
04.08.2023	27.7	27.7	0	0	0
07.08.2023	28.2	28.2	0	0	0
09.08.2023	36.2	36.2	0	0	0
10.08.2023	38.5	38.5	0	0	0
14.08.2023	40	40	0	0	0
15.08.2023	33.9	33.9	0	0	0
17.08.2023	37	37	0	0	0
18.08.2023	51	51	0	0	0
21.08.2023	71.4	71.4	0	0	0
22.08.2023	84.3	84.3	0	0	0
23.08.2023	39.6	39.6	0	0	0
28.08.2023	39.3	39.3	0	0	0
29.08.2023	19.4	19.4	0	0	0
30.08.2023	14.5	14.5	0	0	0

31.08.2023	16.8	16.8	0	0	0
01.09.2023	19	19	0	0	0
05.09.2023	28.3	28.3	0	0	0
06.09.2023	29.7	29.7	0	0	0
07.09.2023	26.6	26.6	0	0	0
12.09.2023	14.6	14.6	0	0	0
11.09.2023	24.5	24.5	0	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