

Historical cost data

ISIN: DE000HC3JTGO

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	41.1	41.1	0	0	0
27.01.2023	67	67	0	0	0
07.03.2023	58.5	58.5	0	0	0
06.04.2023	100.3	100.3	0	0	0
11.05.2023	408.5	408.5	0	0	0
13.06.2023	94.7	94.7	0	0	0
30.01.2023	62.4	62.4	0	0	0
31.01.2023	59.5	59.5	0	0	0
01.02.2023	64	64	0	0	0
02.02.2023	64.2	64.2	0	0	0
03.02.2023	67.7	67.7	0	0	0
06.02.2023	64.1	64.1	0	0	0
07.02.2023	67.5	67.5	0	0	0
08.02.2023	61.6	61.6	0	0	0
09.02.2023	47.6	47.6	0	0	0
10.02.2023	48.6	48.6	0	0	0
13.02.2023	48.6	48.6	0	0	0
14.02.2023	66.3	66.3	0	0	0
15.02.2023	63.1	63.1	0	0	0
16.02.2023	65.3	65.3	0	0	0
17.02.2023	59.3	59.3	0	0	0
20.02.2023	61.7	61.7	0	0	0
21.02.2023	60.8	60.8	0	0	0
22.02.2023	63.3	63.3	0	0	0
23.02.2023	68.5	68.5	0	0	0
24.02.2023	58.5	58.5	0	0	0
27.02.2023	61.6	61.6	0	0	0
28.02.2023	59.5	59.5	0	0	0
01.03.2023	52.8	52.8	0	0	0
02.03.2023	53.8	53.8	0	0	0
03.03.2023	54.2	54.2	0	0	0

06.03.2023	56.8	56.8	0	0	0
08.03.2023	76.7	76.7	0	0	0
09.03.2023	80.5	80.5	0	0	0
10.03.2023	89.9	89.9	0	0	0
13.03.2023	82.8	82.8	0	0	0
14.03.2023	114.7	114.7	0	0	0
15.03.2023	99	99	0	0	0
16.03.2023	125.1	125.1	0	0	0
17.03.2023	104	104	0	0	0
20.03.2023	112.1	112.1	0	0	0
21.03.2023	110.6	110.6	0	0	0
22.03.2023	107.3	107.3	0	0	0
23.03.2023	112.5	112.5	0	0	0
24.03.2023	114.8	114.8	0	0	0
27.03.2023	110	110	0	0	0
28.03.2023	106.6	106.6	0	0	0
29.03.2023	112	112	0	0	0
30.03.2023	98.4	98.4	0	0	0
31.03.2023	101.9	101.9	0	0	0
03.04.2023	108.4	108.4	0	0	0
04.04.2023	103.4	103.4	0	0	0
05.04.2023	99.5	99.5	0	0	0
07.04.2023	102.6	102.6	0	0	0
12.04.2023	80.1	80.1	0	0	0
13.04.2023	81	81	0	0	0
14.04.2023	98.1	98.1	0	0	0
17.04.2023	102.2	102.2	0	0	0
18.04.2023	95.2	95.2	0	0	0
19.04.2023	104.2	104.2	0	0	0
20.04.2023	117.2	117.2	0	0	0
21.04.2023	84	84	0	0	0
24.04.2023	100.6	100.6	0	0	0
25.04.2023	180.6	180.6	0	0	0
26.04.2023	291.7	291.7	0	0	0
27.04.2023	317.6	317.6	0	0	0
28.04.2023	304.6	304.6	0	0	0
01.05.2023	239	239	0	0	0
03.05.2023	453.9	453.9	0	0	0
04.05.2023	635.9	635.9	0	0	0

05.05.2023	1178.2	1178.2	0	0	0
08.05.2023	543.4	543.4	0	0	0
09.05.2023	401.8	401.8	0	0	0
10.05.2023	525.4	525.4	0	0	0
12.05.2023	544.2	544.2	0	0	0
15.05.2023	819.8	819.8	0	0	0
16.05.2023	89.7	89.7	0	0	0
17.05.2023	89.6	89.6	0	0	0
18.05.2023	89.7	89.7	0	0	0
19.05.2023	89.7	89.7	0	0	0
22.05.2023	89.7	89.7	0	0	0
23.05.2023	89.5	89.5	0	0	0
24.05.2023	89.6	89.6	0	0	0
25.05.2023	89.5	89.5	0	0	0
26.05.2023	89.5	89.5	0	0	0
29.05.2023	89.5	89.5	0	0	0
30.05.2023	89.5	89.5	0	0	0
31.05.2023	89.5	89.5	0	0	0
01.06.2023	94.7	94.7	0	0	0
02.06.2023	94.7	94.7	0	0	0
05.06.2023	89.5	89.5	0	0	0
06.06.2023	89.5	89.5	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	94.7	94.7	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