

Historical cost data

ISIN: DE000HC3JTL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	6.1	6.1	0	0	0
27.01.2023	54	54	0	0	0
03.08.2023	310.4	310.4	0	0	0
30.01.2023	47.2	47.2	0	0	0
31.01.2023	47.5	47.5	0	0	0
01.02.2023	49.7	49.7	0	0	0
02.02.2023	51.9	51.9	0	0	0
03.02.2023	55.2	55.2	0	0	0
06.02.2023	51.2	51.2	0	0	0
07.02.2023	54.1	54.1	0	0	0
08.02.2023	47.4	47.4	0	0	0
09.02.2023	36.7	36.7	0	0	0
10.02.2023	36.5	36.5	0	0	0
13.02.2023	36.3	36.3	0	0	0
14.02.2023	41.5	41.5	0	0	0
15.02.2023	41.4	41.4	0	0	0
16.02.2023	45.3	45.3	0	0	0
17.02.2023	48.6	48.6	0	0	0
20.02.2023	49.3	49.3	0	0	0
21.02.2023	45.9	45.9	0	0	0
22.02.2023	46.8	46.8	0	0	0
23.02.2023	48.1	48.1	0	0	0
24.02.2023	43.7	43.7	0	0	0
27.02.2023	45.1	45.1	0	0	0
28.02.2023	44.3	44.3	0	0	0
01.03.2023	41.3	41.3	0	0	0
02.03.2023	41.7	41.7	0	0	0
03.03.2023	40.9	40.9	0	0	0
06.03.2023	42.9	42.9	0	0	0
07.03.2023	45.4	45.4	0	0	0
08.03.2023	53.6	53.6	0	0	0

09.03.2023	54.5	54.5	0	0	0
10.03.2023	56.8	56.8	0	0	0
13.03.2023	59.6	59.6	0	0	0
14.03.2023	67.3	67.3	0	0	0
15.03.2023	69	69	0	0	0
16.03.2023	88.9	88.9	0	0	0
17.03.2023	72.7	72.7	0	0	0
20.03.2023	72.6	72.6	0	0	0
21.03.2023	76.5	76.5	0	0	0
22.03.2023	64	64	0	0	0
23.03.2023	71.7	71.7	0	0	0
24.03.2023	69.5	69.5	0	0	0
27.03.2023	70.4	70.4	0	0	0
28.03.2023	66.6	66.6	0	0	0
29.03.2023	72.8	72.8	0	0	0
30.03.2023	70.8	70.8	0	0	0
31.03.2023	69.2	69.2	0	0	0
03.04.2023	65.3	65.3	0	0	0
04.04.2023	57.2	57.2	0	0	0
05.04.2023	57.7	57.7	0	0	0
06.04.2023	61.2	61.2	0	0	0
07.04.2023	63.9	63.9	0	0	0
12.04.2023	49.7	49.7	0	0	0
13.04.2023	50.8	50.8	0	0	0
14.04.2023	49.2	49.2	0	0	0
17.04.2023	53.6	53.6	0	0	0
18.04.2023	62.7	62.7	0	0	0
19.04.2023	69.1	69.1	0	0	0
20.04.2023	63.9	63.9	0	0	0
21.04.2023	68.8	68.8	0	0	0
24.04.2023	69.3	69.3	0	0	0
25.04.2023	65.1	65.1	0	0	0
26.04.2023	82.1	82.1	0	0	0
27.04.2023	74	74	0	0	0
28.04.2023	85.4	85.4	0	0	0
01.05.2023	77.7	77.7	0	0	0
03.05.2023	102.6	102.6	0	0	0
04.05.2023	110.7	110.7	0	0	0
05.05.2023	134.8	134.8	0	0	0

08.05.2023	95.4	95.4	0	0	0
09.05.2023	87.2	87.2	0	0	0
10.05.2023	110.9	110.9	0	0	0
11.05.2023	101.8	101.8	0	0	0
12.05.2023	122.5	122.5	0	0	0
15.05.2023	101.2	101.2	0	0	0
16.05.2023	124.6	124.6	0	0	0
17.05.2023	110	110	0	0	0
18.05.2023	111.4	111.4	0	0	0
19.05.2023	103.3	103.3	0	0	0
22.05.2023	98.4	98.4	0	0	0
23.05.2023	107.1	107.1	0	0	0
24.05.2023	93	93	0	0	0
25.05.2023	123.5	123.5	0	0	0
26.05.2023	122	122	0	0	0
29.05.2023	122.3	122.3	0	0	0
30.05.2023	129.6	129.6	0	0	0
31.05.2023	125.8	125.8	0	0	0
01.06.2023	248.6	248.6	0	0	0
02.06.2023	238.5	238.5	0	0	0
05.06.2023	125.9	125.9	0	0	0
06.06.2023	146.5	146.5	0	0	0
07.06.2023	144.8	144.8	0	0	0
08.06.2023	130.1	130.1	0	0	0
09.06.2023	104.9	104.9	0	0	0
13.06.2023	178.4	178.4	0	0	0
15.06.2023	204.6	204.6	0	0	0
20.06.2023	298.6	298.6	0	0	0
21.06.2023	336.7	336.7	0	0	0
22.06.2023	262.9	262.9	0	0	0
23.06.2023	291.6	291.6	0	0	0
26.06.2023	377.5	377.5	0	0	0
27.06.2023	419.1	419.1	0	0	0
28.06.2023	370	370	0	0	0
29.06.2023	311.7	311.7	0	0	0
30.06.2023	327	327	0	0	0
03.07.2023	318	318	0	0	0
04.07.2023	242.7	242.7	0	0	0
05.07.2023	185.4	185.4	0	0	0

06.07.2023	146.2	146.2	0	0	0
07.07.2023	143.2	143.2	0	0	0
10.07.2023	128.6	128.6	0	0	0
11.07.2023	114.4	114.4	0	0	0
12.07.2023	117.5	117.5	0	0	0
13.07.2023	127	127	0	0	0
14.07.2023	126.7	126.7	0	0	0
17.07.2023	123.6	123.6	0	0	0
18.07.2023	163	163	0	0	0
19.07.2023	135.3	135.3	0	0	0
20.07.2023	119.1	119.1	0	0	0
21.07.2023	122.5	122.5	0	0	0
24.07.2023	110.2	110.2	0	0	0
25.07.2023	131.2	131.2	0	0	0
26.07.2023	173.7	173.7	0	0	0
27.07.2023	112.5	112.5	0	0	0
28.07.2023	165	165	0	0	0
31.07.2023	131.7	131.7	0	0	0
01.08.2023	229.4	229.4	0	0	0
02.08.2023	278.4	278.4	0	0	0
12.09.2023	94.7	94.7	0	0	0
04.08.2023	330.7	330.7	0	0	0
07.08.2023	328.8	328.8	0	0	0
08.08.2023	535.5	535.5	0	0	0
09.08.2023	639	639	0	0	0
10.08.2023	460	460	0	0	0
11.08.2023	632.2	632.2	0	0	0
14.08.2023	294.3	294.3	0	0	0
15.08.2023	323.7	323.7	0	0	0
17.08.2023	531.2	531.2	0	0	0
18.08.2023	608.2	608.2	0	0	0
21.08.2023	536	536	0	0	0
22.08.2023	339.1	339.1	0	0	0
23.08.2023	360.7	360.7	0	0	0
24.08.2023	460	460	0	0	0
25.08.2023	526.9	526.9	0	0	0
28.08.2023	632.2	632.2	0	0	0
29.08.2023	511.5	511.5	0	0	0
30.08.2023	489.4	489.4	0	0	0

31.08.2023	438.1	438.1	0	0	0
01.09.2023	1449.3	1449.3	0	0	0
04.09.2023	89.7	89.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia