Historical cost data

ISIN: DE000HC3K2D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.6	0.6	0	0	0
27.01.2023	7	7	0	0	0
10.02.2023	12.5	12.5	0	0	0
03.03.2023	6.9	6.9	0	0	0
14.03.2023	3.3	3.3	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.5	3.5	0	0	0
18.05.2023	5.9	5.9	0	0	0
09.06.2023	5.9	5.9	0	0	0
30.01.2023	7.9	7.9	0	0	0
31.01.2023	7.1	7.1	0	0	0
01.02.2023	10.4	10.4	0	0	0
02.02.2023	12	12	0	0	0
03.02.2023	8.6	8.6	0	0	0
06.02.2023	10.3	10.3	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	17.7	17.7	0	0	0
09.02.2023	12.9	12.9	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	10	10	0	0	0
15.02.2023	8.8	8.8	0	0	0
16.02.2023	7.7	7.7	0	0	0
17.02.2023	9.9	9.9	0	0	0
20.02.2023	12.3	12.3	0	0	0
21.02.2023	7.7	7.7	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	4.7	4.7	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	7.7	7.7	0	0	0

02.03.2023	8.7	8.7	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	10.7	10.7	0	0	0
08.03.2023	9.3	9.3	0	0	0
09.03.2023	11.1	11.1	0	0	0
10.03.2023	8.3	8.3	0	0	0
13.03.2023	7.8	7.8	0	0	0
15.03.2023	3.2	3.2	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	4	4	0	0	0
22.03.2023	3	3	0	0	0
23.03.2023	3.1	3.1	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	1	1	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	2.7	2.7	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.2	3.2	0	0	0
14.04.2023	3	3	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	5.2	5.2	0	0	0
19.04.2023	5.6	5.6	0	0	0
20.04.2023	7.4	7.4	0	0	0
21.04.2023	7.3	7.3	0	0	0
24.04.2023	10	10	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	9.1	9.1	0	0	0
27.04.2023	5.3	5.3	0	0	0
28.04.2023	5.9	5.9	0	0	0
01.05.2023	4.7	4.7	0	0	0
03.05.2023	3.8	3.8	0	0	0
04.05.2023	4.7	4.7	0	0	0

05.05.2023	3.2	3.2	0	0	0
08.05.2023	4.8	4.8	0	0	0
09.05.2023	5.1	5.1	0	0	0
10.05.2023	8.9	8.9	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	5.9	5.9	0	0	0
15.05.2023	6.8	6.8	0	0	0
16.05.2023	6.7	6.7	0	0	0
17.05.2023	6.8	6.8	0	0	0
19.05.2023	7.2	7.2	0	0	0
22.05.2023	7	7	0	0	0
23.05.2023	7.5	7.5	0	0	0
24.05.2023	7.5	7.5	0	0	0
25.05.2023	5.8	5.8	0	0	0
26.05.2023	5.6	5.6	0	0	0
29.05.2023	5.6	5.6	0	0	0
30.05.2023	5.1	5.1	0	0	0
31.05.2023	4.7	4.7	0	0	0
01.06.2023	4.1	4.1	0	0	0
02.06.2023	4.7	4.7	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	5.3	5.3	0	0	0
07.06.2023	5.6	5.6	0	0	0
08.06.2023	5.5	5.5	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