

Historical cost data

ISIN: DE000HC3QND5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	2.7	16.5	-13.9	0	0
01.02.2023	2.1	19.3	-17.3	0	0
17.03.2023	1.7	8.6	-6.9	0	0
17.05.2023	1.3	18.9	-17.6	0	0
26.07.2023	7.6	65.2	-57.6	0	0
02.02.2023	2.2	20.9	-18.7	0	0
03.02.2023	2	17.7	-15.7	0	0
07.02.2023	2.2	22.3	-20.1	0	0
08.02.2023	2	25.8	-23.9	0	0
09.02.2023	1.8	22.8	-21.1	0	0
10.02.2023	1.6	22.5	-20.9	0	0
14.02.2023	1.5	20.4	-18.9	0	0
15.02.2023	1.4	19.2	-17.8	0	0
16.02.2023	1.3	18	-16.7	0	0
17.02.2023	1.5	20.7	-19.2	0	0
21.02.2023	1.1	18.3	-17.3	0	0
22.02.2023	1	16.5	-15.5	0	0
23.02.2023	0.8	14.3	-13.6	0	0
24.02.2023	1	16.2	-15.3	0	0
28.02.2023	1	17.6	-16.6	0	0
01.03.2023	1.1	18.7	-17.7	0	0
02.03.2023	1.4	19.8	-18.4	0	0
03.03.2023	1.1	17.6	-16.5	0	0
07.03.2023	1.4	22	-20.6	0	0
08.03.2023	1.3	20.7	-19.4	0	0
09.03.2023	1.4	22.7	-21.3	0	0
10.03.2023	1.3	19.8	-18.6	0	0
14.03.2023	0.8	10	-9.3	0	0
15.03.2023	0.7	10.5	-9.8	0	0
16.03.2023	1.7	8.5	-6.8	0	0
21.03.2023	1.4	10.7	-9.3	0	0

22.03.2023	0.7	10.2	-9.5	0	0
23.03.2023	0.6	9.2	-8.6	0	0
24.03.2023	0.6	7.8	-7.3	0	0
28.03.2023	0.5	6.5	-6	0	0
29.03.2023	0.6	7	-6.5	0	0
30.03.2023	0.6	8.2	-7.6	0	0
31.03.2023	0.7	9.2	-8.5	0	0
04.04.2023	0.7	8.5	-7.8	0	0
05.04.2023	0.6	8.7	-8.1	0	0
06.04.2023	0.6	8	-7.4	0	0
12.04.2023	0.7	9.6	-8.9	0	0
13.04.2023	0.8	9.7	-9	0	0
14.04.2023	0.6	9.2	-8.6	0	0
18.04.2023	1	14.3	-13.3	0	0
19.04.2023	1	15.6	-14.5	0	0
20.04.2023	1.2	18.5	-17.3	0	0
21.04.2023	1.2	18.4	-17.2	0	0
25.04.2023	1.8	27.3	-25.6	0	0
26.04.2023	1.5	22.7	-21.2	0	0
27.04.2023	0.9	14	-13.1	0	0
28.04.2023	1.1	15.8	-14.7	0	0
03.05.2023	0.8	10.8	-10	0	0
04.05.2023	0.9	12.7	-11.8	0	0
05.05.2023	0.7	9.4	-8.7	0	0
09.05.2023	0.9	14	-13.1	0	0
10.05.2023	1.5	23.2	-21.7	0	0
11.05.2023	1.2	18.2	-17	0	0
12.05.2023	1.1	16	-14.9	0	0
16.05.2023	1.2	18.3	-17.1	0	0
18.05.2023	1	16.3	-15.3	0	0
19.05.2023	1.3	20.2	-18.8	0	0
23.05.2023	1.4	20.5	-19.2	0	0
24.05.2023	1.3	20.4	-19	0	0
25.05.2023	1.1	16	-14.9	0	0
26.05.2023	1	15.5	-14.6	0	0
30.05.2023	1	14.3	-13.3	0	0
31.05.2023	0.9	13.3	-12.4	0	0
01.06.2023	0.9	12.1	-11.2	0	0
02.06.2023	1	13.7	-12.7	0	0

06.06.2023	0.9	15.1	-14.2	0	0
07.06.2023	1.1	16.2	-15.1	0	0
08.06.2023	1.1	15.7	-14.6	0	0
09.06.2023	1.2	17	-15.8	0	0
13.06.2023	1.1	16.7	-15.6	0	0
20.06.2023	1.5	23.7	-22.1	0	0
21.06.2023	1.7	23.4	-21.7	0	0
22.06.2023	1.8	27.5	-25.7	0	0
23.06.2023	1.8	27.6	-25.9	0	0
27.06.2023	1.2	21.1	-19.9	0	0
28.06.2023	1.6	24.8	-23.2	0	0
29.06.2023	2	27	-25	0	0
30.06.2023	2.3	34.4	-32.2	0	0
04.07.2023	3.9	47.6	-43.7	0	0
05.07.2023	2.8	40.8	-38	0	0
06.07.2023	2.9	38.4	-35.5	0	0
07.07.2023	2.2	30.4	-28.2	0	0
11.07.2023	3.2	44.4	-41.3	0	0
12.07.2023	4	48.3	-44.4	0	0
13.07.2023	6.5	61.4	-54.9	0	0
14.07.2023	10.9	75.6	-64.7	0	0
18.07.2023	11.3	77.2	-65.9	0	0
19.07.2023	12.9	79.4	-66.5	0	0
20.07.2023	6.5	63.6	-57.2	0	0
21.07.2023	10.2	73.8	-63.6	0	0
25.07.2023	8.5	68.4	-60	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