

Historical cost data

ISIN: DE000HC3S865

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.2	14.4	-12.3	0	0.1
03.02.2023	1	7.8	-6.9	0	0.1
21.02.2023	0.6	11	-10.4	0	0
27.09.2023	0.3	8.9	-8.6	0	0
07.02.2023	0.9	7.3	-6.4	0	0
08.02.2023	0.7	7.9	-7.2	0	0
09.02.2023	0.7	8.4	-7.6	0	0
10.02.2023	0.8	9.2	-8.4	0	0
14.02.2023	0.8	9.3	-8.6	0	0
15.02.2023	0.8	9.5	-8.7	0	0
16.02.2023	0.8	8.8	-8.1	0	0
17.02.2023	0.9	10.7	-9.8	0	0
22.02.2023	0.9	11.3	-10.4	0	0
23.02.2023	0.8	8.3	-7.6	0	0
24.02.2023	0.8	9.7	-8.9	0	0
28.02.2023	0.9	10.3	-9.4	0	0
01.03.2023	1	11.8	-10.9	0	0
02.03.2023	0.9	10.9	-10	0	0
03.03.2023	1.2	10.7	-9.6	0	0
07.03.2023	1	12.8	-11.8	0	0
08.03.2023	0.9	11.5	-10.6	0	0
09.03.2023	1	12.3	-11.4	0	0
10.03.2023	0.9	10.3	-9.5	0	0
14.03.2023	1.5	7.3	-5.8	0	0
15.03.2023	0.6	6.9	-6.3	0	0
16.03.2023	1.2	5.2	-4	0	0
17.03.2023	1.3	5.3	-4.1	0	0
21.03.2023	0.8	5.4	-4.5	0	0
22.03.2023	0.6	6	-5.5	0	0
23.03.2023	0.6	5.6	-5.1	0	0
24.03.2023	0.4	5.4	-5	0	0

28.03.2023	0.5	4.8	-4.3	0	0
29.03.2023	0.5	5.1	-4.6	0	0
30.03.2023	0.6	5.5	-4.9	0	0
31.03.2023	0.6	6.1	-5.6	0	0
04.04.2023	0.6	6.1	-5.5	0	0
05.04.2023	0.5	4.6	-4	0	0
06.04.2023	0.5	4.9	-4.4	0	0
12.04.2023	0.6	6.3	-5.7	0	0
13.04.2023	0.6	6.7	-6.1	0	0
14.04.2023	0.6	6.5	-5.9	0	0
18.04.2023	0.7	7.6	-6.9	0	0
19.04.2023	0.7	8.7	-8	0	0
20.04.2023	0.8	9.4	-8.6	0	0
21.04.2023	0.8	9	-8.2	0	0
25.04.2023	0.8	9.8	-9	0	0
26.04.2023	0.7	8.5	-7.8	0	0
27.04.2023	0.7	7.2	-6.6	0	0
28.04.2023	0.7	7.8	-7.1	0	0
03.05.2023	0.5	5.4	-4.9	0	0
04.05.2023	0.6	6.2	-5.6	0	0
05.05.2023	0.6	5	-4.5	0	0
09.05.2023	0.7	8.1	-7.4	0	0
10.05.2023	0.7	8	-7.3	0	0
11.05.2023	0.6	7	-6.4	0	0
12.05.2023	0.6	6.7	-6.1	0	0
16.05.2023	0.6	6.9	-6.3	0	0
17.05.2023	0.6	7	-6.3	0	0
18.05.2023	0.6	6.7	-6.1	0	0
19.05.2023	0.6	6.9	-6.3	0	0
23.05.2023	0.7	7.2	-6.5	0	0
24.05.2023	0.4	6.9	-6.5	0	0
25.05.2023	0.6	5.7	-5.1	0	0
26.05.2023	0.6	5.7	-5.1	0	0
30.05.2023	0.5	5.1	-4.6	0	0
31.05.2023	0.5	4.9	-4.4	0	0
01.06.2023	0.5	4.2	-3.7	0	0
02.06.2023	0.5	5.1	-4.5	0	0
06.06.2023	0.6	5.6	-5	0	0
07.06.2023	0.6	6.1	-5.5	0	0

08.06.2023	0.6	6.2	-5.6	0	0
09.06.2023	0.7	7	-6.3	0	0
13.06.2023	0.6	6.5	-5.9	0	0
15.06.2023	0.7	7.6	-7	0	0
20.06.2023	0.7	8.3	-7.6	0	0
21.06.2023	0.8	8.4	-7.7	0	0
22.06.2023	0.8	9.1	-8.3	0	0
23.06.2023	0.7	8.3	-7.6	0	0
27.06.2023	0.7	6.8	-6.2	0	0
28.06.2023	0.7	7.6	-6.9	0	0
29.06.2023	0.7	7.7	-7	0	0
30.06.2023	0.8	8.3	-7.6	0	0
04.07.2023	0.8	10.1	-9.2	0	0
05.07.2023	0.8	9.1	-8.3	0	0
06.07.2023	0.8	8.9	-8.1	0	0
07.07.2023	0.7	6.9	-6.3	0	0
11.07.2023	0.7	7.9	-7.2	0	0
12.07.2023	0.5	8.1	-7.6	0	0
13.07.2023	0.8	9.4	-8.6	0	0
14.07.2023	0.9	10.2	-9.4	0	0
18.07.2023	0.9	10.4	-9.5	0	0
19.07.2023	0.9	11.2	-10.2	0	0
20.07.2023	1	12.3	-11.3	0	0
21.07.2023	1.1	13.6	-12.5	0	0
25.07.2023	1.2	14.4	-13.2	0	0
26.07.2023	1.2	14.8	-13.6	0	0
27.07.2023	1.2	14.5	-13.3	0	0
28.07.2023	1.4	17.3	-16	0	0
01.08.2023	2.2	24.4	-22.2	0	0
02.08.2023	1.6	21.1	-19.5	0	0
03.08.2023	1.5	15.9	-14.4	0	0
04.08.2023	1.2	15	-13.8	0	0
08.08.2023	1.2	16.2	-15	0	0
09.08.2023	0.4	6.9	-6.4	0	0
10.08.2023	0.8	9.1	-8.3	0	0
11.08.2023	0.9	10.3	-9.5	0	0
15.08.2023	0.9	10.5	-9.7	0	0
17.08.2023	0.8	9.8	-9	0	0
18.08.2023	0.8	9.4	-8.6	0	0

22.08.2023	0.9	10.1	-9.2	0	0
23.08.2023	0.9	10.9	-10	0	0
24.08.2023	0.6	10.6	-10	0	0
25.08.2023	0.9	10.5	-9.7	0	0
29.08.2023	1	11.7	-10.8	0	0
30.08.2023	1	12.8	-11.7	0	0
31.08.2023	1.1	13.1	-12	0	0
01.09.2023	1	11.6	-10.7	0	0
05.09.2023	0.9	10.3	-9.5	0	0
06.09.2023	0.9	10.3	-9.4	0	0
07.09.2023	0.8	8.6	-7.8	0	0
08.09.2023	0.7	8.3	-7.5	0	0
12.09.2023	0.7	11.6	-10.9	0	0
13.09.2023	0.6	11.2	-10.6	0	0
14.09.2023	0.3	10.9	-10.6	0	0
15.09.2023	0.6	11.2	-10.6	0	0
19.09.2023	0.3	9.2	-8.9	0	0
20.09.2023	0.6	10	-9.4	0	0
21.09.2023	0.4	13.1	-12.8	0	0
22.09.2023	0.3	11.1	-10.7	0	0
26.09.2023	0.3	9.1	-8.9	0	0
20.10.2023	0.2	6.7	-6.5	0	0
26.10.2023	0.2	6.1	-5.9	0	0
29.11.2023	4.7	49.3	-44.6	0	0
28.09.2023	0.3	8.2	-7.9	0	0
29.09.2023	0.6	9.5	-8.9	0	0
03.10.2023	0.3	8	-7.8	0	0
04.10.2023	0.5	7.7	-7.2	0	0
05.10.2023	0.2	7	-6.8	0	0
06.10.2023	0.2	7.2	-7	0	0
10.10.2023	0.2	7.2	-6.9	0	0
11.10.2023	0.3	8.6	-8.3	0	0
12.10.2023	0.3	9.2	-8.9	0	0
13.10.2023	0.3	9.1	-8.8	0	0
17.10.2023	0.3	8	-7.8	0	0
18.10.2023	0.3	7.8	-7.5	0	0
19.10.2023	0.3	7.3	-7	0	0
24.10.2023	0.2	6.2	-6	0	0
25.10.2023	0.5	6.7	-6.2	0	0

27.10.2023	0.2	6.5	-6.3	0	0
31.10.2023	0.5	7.4	-6.8	0	0
01.11.2023	0.6	8.4	-7.9	0	0
02.11.2023	0.3	9.8	-9.5	0	0
03.11.2023	0.6	11	-10.4	0	0
07.11.2023	0.5	12.7	-12.2	0	0
08.11.2023	0.7	12.6	-11.9	0	0
09.11.2023	0.7	13.1	-12.4	0	0
10.11.2023	0.7	13.4	-12.7	0	0
14.11.2023	0.8	14.9	-14.1	0	0
15.11.2023	0.6	15.9	-15.3	0	0
16.11.2023	1	18.9	-17.9	0	0
17.11.2023	1	18.3	-17.3	0	0
21.11.2023	1.9	30.4	-28.4	0	0
22.11.2023	1.3	20.8	-19.5	0	0
23.11.2023	1.5	23.9	-22.5	0	0
24.11.2023	1.8	26.4	-24.6	0	0
28.11.2023	3	37.6	-34.6	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