

Historical cost data

ISIN: DE000HC3S8B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	4.9	26.2	-21.3	0	0.1
03.02.2023	2.9	21.9	-19.1	0	0.1
07.02.2023	2.8	22.1	-19.3	0	0
08.02.2023	2.4	18.5	-16.1	0	0
09.02.2023	2	16.7	-14.7	0	0
10.02.2023	2.2	18.3	-16.1	0	0
14.02.2023	2.2	18.1	-16	0	0
15.02.2023	2.1	17.3	-15.2	0	0
16.02.2023	2.3	19	-16.7	0	0
17.02.2023	2.7	21	-18.3	0	0
21.02.2023	1.7	17.4	-15.7	0	0
22.02.2023	1.4	15.2	-13.9	0	0
23.02.2023	1.4	13.8	-12.4	0	0
28.02.2023	1.5	15.9	-14.5	0	0
02.03.2023	1.4	17.6	-16.2	0	0
03.03.2023	1.3	15.8	-14.5	0	0
07.03.2023	1.8	23.5	-21.7	0	0
08.03.2023	1.8	22.7	-20.9	0	0
09.03.2023	2.6	29.1	-26.6	0	0
10.03.2023	11.1	45.5	-34.4	0	0
14.03.2023	1.4	17.8	-16.4	0	0
15.03.2023	1.6	19.9	-18.4	0	0
16.03.2023	1.1	13.4	-12.3	0	0
17.03.2023	1.2	13.8	-12.6	0	0
22.03.2023	1.4	17.3	-16	0	0
23.03.2023	1.4	17.9	-16.5	0	0
24.03.2023	1.3	16.4	-15.1	0	0
29.03.2023	1.5	18.8	-17.3	0	0
30.03.2023	1.9	23.8	-22	0	0
31.03.2023	2	25.8	-23.8	0	0
04.04.2023	2.1	24.1	-22	0	0

05.04.2023	2	21.4	-19.5	0	0
06.04.2023	1.4	17.1	-15.8	0	0
12.04.2023	1.4	18.2	-16.8	0	0
13.04.2023	1.8	20	-18.2	0	0
14.04.2023	1.7	19.1	-17.4	0	0
18.04.2023	1.8	23	-21.3	0	0
19.04.2023	2.3	26	-23.7	0	0
20.04.2023	2.5	27.8	-25.4	0	0
21.04.2023	2.2	24.4	-22.2	0	0
25.04.2023	1.8	22.4	-20.7	0	0
27.04.2023	1.3	15.7	-14.4	0	0
28.04.2023	1.4	17	-15.6	0	0
03.05.2023	1.7	22.1	-20.4	0	0
04.05.2023	1.5	18.9	-17.4	0	0
09.05.2023	2.2	25.1	-22.9	0	0
10.05.2023	1.8	20.3	-18.5	0	0
11.05.2023	1.5	19.3	-17.7	0	0
16.05.2023	1.8	16.1	-14.3	0	0
17.05.2023	1.7	14.7	-13	0	0
19.05.2023	1.7	15.2	-13.5	0	0
23.05.2023	1.6	13.8	-12.2	0	0
24.05.2023	1.6	13.8	-12.2	0	0
25.05.2023	1.7	14.6	-12.9	0	0
26.05.2023	1.7	14.3	-12.6	0	0
30.05.2023	1.7	14.1	-12.4	0	0
31.05.2023	2.2	18.3	-16.1	0	0
01.06.2023	1.5	12.6	-11.1	0	0
02.06.2023	1.8	16.3	-14.5	0	0
06.06.2023	1.9	16.2	-14.3	0	0
07.06.2023	1.7	15.3	-13.5	0	0
08.06.2023	1.8	15.9	-14.1	0	0
13.06.2023	2.6	21.5	-18.9	0	0
20.06.2023	2.3	20.8	-18.5	0	0
21.06.2023	2	18	-16	0	0
22.06.2023	2.1	18.7	-16.6	0	0
23.06.2023	2	17.7	-15.7	0	0
27.06.2023	1.6	14.1	-12.4	0	0
28.06.2023	1.9	17.4	-15.4	0	0
29.06.2023	2.5	23.2	-20.7	0	0

30.06.2023	2.8	23.1	-20.4	0	0
04.07.2023	3.6	30.4	-26.7	0	0
05.07.2023	3.1	28.9	-25.7	0	0
07.07.2023	2.1	18.5	-16.5	0	0
11.07.2023	2.4	21.5	-19.1	0	0
12.07.2023	2.2	19.6	-17.5	0	0
14.07.2023	3	25.3	-22.3	0	0
18.07.2023	2.4	22.2	-19.8	0	0
19.07.2023	2.3	21.4	-19	0	0
20.07.2023	2.5	20.6	-18.1	0	0
25.07.2023	2.1	19.3	-17.1	0	0
26.07.2023	1.9	16.9	-15	0	0
27.07.2023	1.7	14.8	-13.1	0	0
28.07.2023	2.5	22.6	-20.2	0	0
01.08.2023	2.1	19.1	-17	0	0
02.08.2023	2.3	20.8	-18.6	0	0
03.08.2023	2.8	23.4	-20.6	0	0
04.08.2023	2.2	19.7	-17.6	0	0
08.08.2023	1.8	15.8	-14	0	0
09.08.2023	1.8	16.3	-14.5	0	0
10.08.2023	1.8	16	-14.2	0	0
11.08.2023	1.8	16.5	-14.6	0	0
15.08.2023	1.9	17.3	-15.3	0	0
17.08.2023	1.9	16.9	-15	0	0
22.08.2023	1.4	12.6	-11.2	0	0
24.08.2023	2.3	19.1	-16.8	0	0
25.08.2023	2	18.2	-16.2	0	0
29.08.2023	2.8	26	-23.2	0	0
30.08.2023	3.5	29.6	-26.1	0	0
31.08.2023	3.1	28.8	-25.6	0	0
01.09.2023	3.1	28.2	-25.1	0	0
05.09.2023	2.6	24.2	-21.5	0	0
06.09.2023	3	25.1	-22.1	0	0
07.09.2023	3.1	26	-23	0	0
08.09.2023	2.8	25.5	-22.7	0	0
12.09.2023	2.7	33.3	-30.6	0	0
13.09.2023	1.9	28.4	-26.5	0	0
14.09.2023	1.2	25.9	-24.7	0	0
15.09.2023	1.8	36.1	-34.3	0	0

19.09.2023	1.7	34.7	-33.1	0	0
20.09.2023	2.1	34.8	-32.7	0	0
21.09.2023	2.4	38.7	-36.4	0	0
22.09.2023	1.4	23.1	-21.7	0	0
26.09.2023	0.9	17.8	-16.9	0	0
27.09.2023	0.8	16.8	-15.9	0	0
28.09.2023	0.9	16.7	-15.9	0	0
29.09.2023	1.1	20.5	-19.5	0	0
03.10.2023	1.3	24.1	-22.8	0	0
05.10.2023	0.7	13	-12.3	0	0
06.10.2023	1.1	22.2	-21.1	0	0
10.10.2023	0.9	18.1	-17.2	0	0
11.10.2023	0.9	17.7	-16.8	0	0
12.10.2023	1	19.5	-18.5	0	0
13.10.2023	1.1	20.1	-19	0	0
17.10.2023	0.8	15.1	-14.3	0	0
18.10.2023	0.6	13.4	-12.8	0	0
19.10.2023	0.7	12.4	-11.7	0	0
26.10.2023	0.5	9	-8.4	0	0
27.10.2023	0.4	9.1	-8.6	0	0
31.10.2023	0.6	10.1	-9.5	0	0
01.11.2023	0.5	12.1	-11.6	0	0
02.11.2023	0.7	11.4	-10.7	0	0
03.11.2023	0.8	13.4	-12.6	0	0
22.12.2023	7.9	71.9	-64	0	0
24.02.2023	1.3	13.9	-12.7	0	0
01.03.2023	1.5	16.3	-14.8	0	0
21.03.2023	3.6	16.8	-13.3	0	0
28.03.2023	1.4	16.8	-15.4	0	0
26.04.2023	1.9	21.7	-19.8	0	0
05.05.2023	1.5	19.3	-17.8	0	0
12.05.2023	1.7	14.6	-12.9	0	0
18.05.2023	1.7	14.9	-13.2	0	0
09.06.2023	1.9	16.5	-14.7	0	0
15.06.2023	2.9	24.3	-21.4	0	0
06.07.2023	3.3	27.4	-24.1	0	0
13.07.2023	2.9	26.7	-23.8	0	0
21.07.2023	2.1	19.1	-17	0	0
18.08.2023	1.7	14.3	-12.6	0	0

23.08.2023	1.9	17	-15.1	0	0
04.10.2023	0.9	17.4	-16.5	0	0
20.10.2023	0.5	11.8	-11.3	0	0
24.10.2023	0.6	10.8	-10.2	0	0
25.10.2023	0.6	10.6	-10	0	0
07.11.2023	0.8	13.2	-12.4	0	0
08.11.2023	0.7	11.9	-11.2	0	0
09.11.2023	0.7	11.4	-10.7	0	0
10.11.2023	0.5	11.2	-10.7	0	0
14.11.2023	0.6	10.7	-10.1	0	0
15.11.2023	0.8	13.1	-12.3	0	0
16.11.2023	0.7	12.2	-11.4	0	0
17.11.2023	0.7	11.2	-10.6	0	0
21.11.2023	0.8	13.8	-13	0	0
22.11.2023	0.7	12.5	-11.7	0	0
23.11.2023	0.8	12.6	-11.9	0	0
24.11.2023	0.7	11.4	-10.7	0	0
28.11.2023	0.5	10.5	-10	0	0
29.11.2023	0.5	9.8	-9.3	0	0
30.11.2023	0.5	10.9	-10.4	0	0
01.12.2023	0.5	11	-10.5	0	0
05.12.2023	0.8	13.1	-12.3	0	0
06.12.2023	0.9	14.8	-13.9	0	0
07.12.2023	1.1	17.6	-16.6	0	0
08.12.2023	1.1	18.3	-17.2	0	0
12.12.2023	1.7	26.4	-24.7	0	0
13.12.2023	1.5	29.3	-27.8	0	0
14.12.2023	1.1	22.1	-21	0	0
15.12.2023	1.4	27.2	-25.8	0	0
19.12.2023	2.1	36.8	-34.7	0	0
20.12.2023	5.8	63.5	-57.7	0	0
21.12.2023	7.4	70.1	-62.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia