

Historical cost data

ISIN: DE000HC3S8F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	23	73.7	-51.5	0	0.7
03.02.2023	5.5	25.3	-20.3	0	0.5
09.02.2023	4.8	26.3	-21.7	0	0.2
23.03.2023	2.3	20	-17.8	0	0.1
21.04.2023	9.6	57.4	-48.3	0	0.5
07.02.2023	5.7	28.9	-23.4	0	0.2
08.02.2023	5.1	27.5	-22.6	0	0.2
10.02.2023	3.7	21.1	-17.5	0	0.1
14.02.2023	4.9	26.6	-21.9	0	0.2
15.02.2023	4.4	24.6	-20.3	0	0.2
16.02.2023	4	22.3	-18.4	0	0.1
17.02.2023	3.5	19.5	-16.2	0	0.1
21.02.2023	3.6	25.5	-22.1	0	0.2
22.02.2023	3.8	26.6	-23	0	0.2
23.02.2023	5	32.9	-28.1	0	0.2
24.02.2023	3.7	26.2	-22.7	0	0.2
28.02.2023	3.5	24.8	-21.4	0	0.2
01.03.2023	3.5	24.7	-21.3	0	0.2
02.03.2023	2.6	22.4	-20	0	0.2
03.03.2023	4.7	36.3	-31.8	0	0.3
07.03.2023	2.8	23.4	-20.8	0	0.2
08.03.2023	3.5	28	-24.7	0	0.2
09.03.2023	2.4	20	-17.8	0	0.1
10.03.2023	2.1	18	-16	0	0.1
13.03.2023	3.1	1.4	1.4	0	0.2
14.03.2023	4	30	-26.2	0	0.2
15.03.2023	2.6	22	-19.5	0	0.2
16.03.2023	4.6	34.8	-30.5	0	0.2
17.03.2023	3.2	27.1	-24	0	0.2
21.03.2023	3.2	26.3	-23.3	0	0.2
22.03.2023	2.9	24	-21.3	0	0.2

24.03.2023	2	17.1	-15.2	0	0.1
28.03.2023	2.8	23.4	-20.7	0	0.2
29.03.2023	4.1	34.8	-30.9	0	0.2
30.03.2023	2.4	18.9	-16.6	0	0.1
31.03.2023	1.8	14.1	-12.4	0	0.1
04.04.2023	1.8	14.5	-12.8	0	0.1
05.04.2023	2	17.5	-15.6	0	0.1
06.04.2023	2.9	24.3	-21.6	0	0.2
12.04.2023	2.6	22	-19.6	0	0.2
13.04.2023	2.4	24.8	-22.6	0	0.2
14.04.2023	2.3	21.5	-19.3	0	0.2
18.04.2023	2.7	24.1	-21.7	0	0.2
19.04.2023	2.2	23.1	-21.1	0	0.2
20.04.2023	3.1	30	-27.2	0	0.2

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