

Historical cost data

ISIN: DE000HC3S8Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	0.6	0.6	0	0	0
03.02.2023	13.9	13.9	0	0	0
22.03.2023	11.1	11.1	0	0	0
19.04.2023	9.7	9.7	0	0	0
25.04.2023	58.6	58.6	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	16.3	16.3	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	14.3	14.3	0	0	0
10.02.2023	11	11	0	0	0
13.02.2023	16.4	16.4	0	0	0
14.02.2023	14	14	0	0	0
15.02.2023	12.8	12.8	0	0	0
16.02.2023	11.4	11.4	0	0	0
17.02.2023	9.9	9.9	0	0	0
20.02.2023	11.9	11.9	0	0	0
21.02.2023	12.8	12.8	0	0	0
22.02.2023	13.3	13.3	0	0	0
23.02.2023	17.5	17.5	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	12.1	12.1	0	0	0
02.03.2023	10.6	10.6	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	13.2	13.2	0	0	0
07.03.2023	11	11	0	0	0
08.03.2023	13.7	13.7	0	0	0
09.03.2023	8.8	8.8	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	3.4	3.4	0	0	0

14.03.2023	13.7	13.7	0	0	0
15.03.2023	10.1	10.1	0	0	0
16.03.2023	17.4	17.4	0	0	0
17.03.2023	13.9	13.9	0	0	0
20.03.2023	12.3	12.3	0	0	0
21.03.2023	12.1	12.1	0	0	0
23.03.2023	8.9	8.9	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	11.3	11.3	0	0	0
28.03.2023	10.5	10.5	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	7.9	7.9	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	5.4	5.4	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	8	8	0	0	0
06.04.2023	11.2	11.2	0	0	0
07.04.2023	10.3	10.3	0	0	0
12.04.2023	9.4	9.4	0	0	0
13.04.2023	10.7	10.7	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	9.9	9.9	0	0	0
20.04.2023	13.3	13.3	0	0	0
21.04.2023	27.3	27.3	0	0	0
24.04.2023	30.4	30.4	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