

Historical cost data

ISIN: DE000HC3S9X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	6.9	6.9	0	0	0
03.02.2023	6.7	6.7	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	7.8	7.8	0	0	0
23.02.2023	7.5	7.5	0	0	0
27.02.2023	4.6	4.6	0	0	0
06.03.2023	10.9	10.9	0	0	0
09.03.2023	10.7	10.7	0	0	0
17.03.2023	2.5	2.5	0	0	0
22.03.2023	3.7	3.7	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	3.4	3.4	0	0	0
31.03.2023	8.6	8.6	0	0	0
05.04.2023	6.1	6.1	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	10.3	10.3	0	0	0
13.04.2023	13.8	13.8	0	0	0
14.04.2023	21.5	21.5	0	0	0
17.04.2023	80.4	80.4	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	5.6	5.6	0	0	0
10.02.2023	8.1	8.1	0	0	0
15.02.2023	7.7	7.7	0	0	0
16.02.2023	9.7	9.7	0	0	0
17.02.2023	12.1	12.1	0	0	0
20.02.2023	9.5	9.5	0	0	0
21.02.2023	11.6	11.6	0	0	0
22.02.2023	8.1	8.1	0	0	0
24.02.2023	8.3	8.3	0	0	0

28.02.2023	7.6	7.6	0	0	0
01.03.2023	7.6	7.6	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	5	5	0	0	0
07.03.2023	12.6	12.6	0	0	0
08.03.2023	9.3	9.3	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	13.5	13.5	0	0	0
14.03.2023	5.3	5.3	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	0.3	0.3	0	0	0
20.03.2023	3	3	0	0	0
21.03.2023	2.2	2.2	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	5.5	5.5	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	5.2	5.2	0	0	0
03.04.2023	12.6	12.6	0	0	0
04.04.2023	10.9	10.9	0	0	0
12.04.2023	12.8	12.8	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