

Historical cost data

ISIN: DE000HC3SBR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	1.9	8.3	-6.4	0	0.1
03.02.2023	0.8	6.8	-6.2	0	0.1
18.05.2023	0.8	8.1	-7.4	0	0
22.09.2023	0.6	16	-15.4	0	0
28.09.2023	0.4	11.6	-11.2	0	0
07.02.2023	0.6	6.7	-6.1	0	0
08.02.2023	0.7	6.9	-6.3	0	0
09.02.2023	0.7	7.2	-6.6	0	0
10.02.2023	0.7	7.6	-6.9	0	0.1
14.02.2023	0.7	7.4	-6.7	0	0.1
15.02.2023	0.7	7.8	-7.1	0	0.1
16.02.2023	0.7	7.7	-7	0	0.1
17.02.2023	0.8	8.3	-7.6	0	0.1
21.02.2023	0.7	8.1	-7.4	0	0.1
22.02.2023	0.7	7.5	-6.9	0	0.1
23.02.2023	0.7	6.9	-6.3	0	0
24.02.2023	0.7	7.4	-6.8	0	0
28.02.2023	0.7	7.8	-7.1	0	0.1
01.03.2023	0.7	7.8	-7.1	0	0.1
02.03.2023	0.7	7.8	-7.1	0	0
03.03.2023	0.7	7.9	-7.2	0	0
07.03.2023	0.8	8.7	-8	0	0.1
08.03.2023	0.8	8.8	-8	0	0
09.03.2023	0.8	8.8	-8.1	0	0.1
10.03.2023	0.8	8.2	-7.5	0	0
14.03.2023	0.6	7.2	-6.6	0	0
15.03.2023	0.6	6.9	-6.3	0	0
16.03.2023	0.5	4.3	-3.8	0	0
17.03.2023	0.5	5.9	-5.4	0	0
21.03.2023	0.5	5.9	-5.4	0	0
22.03.2023	0.6	6.5	-5.9	0	0

23.03.2023	0.6	6.6	-6	0	0
24.03.2023	0.6	6.4	-5.9	0	0
28.03.2023	0.6	6.5	-6	0	0
29.03.2023	0.6	6.4	-5.8	0	0
30.03.2023	0.6	6.8	-6.2	0	0
31.03.2023	0.7	7.3	-6.7	0	0
04.04.2023	0.7	8.1	-7.4	0	0
05.04.2023	0.7	4.5	-3.9	0	0
06.04.2023	0.6	7	-6.4	0	0
12.04.2023	0.7	8.1	-7.4	0	0
13.04.2023	0.8	8.1	-7.4	0	0
14.04.2023	0.8	7.9	-7.2	0	0
18.04.2023	0.8	8.3	-7.5	0	0
19.04.2023	0.8	8.4	-7.6	0	0
20.04.2023	0.8	8.9	-8.1	0	0
21.04.2023	0.8	8.4	-7.7	0	0
25.04.2023	0.8	8.5	-7.7	0	0
26.04.2023	0.8	7.8	-7.1	0	0
27.04.2023	0.7	7.6	-6.9	0	0
28.04.2023	0.7	8	-7.3	0	0
03.05.2023	0.7	7.4	-6.8	0	0
04.05.2023	0.7	7.4	-6.8	0	0
05.05.2023	0.7	7.9	-7.3	0	0
09.05.2023	0.8	8.4	-7.6	0	0
10.05.2023	0.8	8.6	-7.8	0	0
11.05.2023	0.8	8	-7.3	0	0
12.05.2023	0.7	7.9	-7.2	0	0
16.05.2023	0.8	8.2	-7.5	0	0
17.05.2023	0.8	8.2	-7.5	0	0
19.05.2023	0.8	8.4	-7.6	0	0
23.05.2023	0.8	9	-8.2	0	0
24.05.2023	0.8	8.8	-8.1	0	0
25.05.2023	0.7	7.8	-7.1	0	0
26.05.2023	0.7	7.2	-6.6	0	0
30.05.2023	0.7	7.7	-7.1	0	0
31.05.2023	0.7	7.7	-7	0	0
01.06.2023	0.6	6.8	-6.2	0	0
02.06.2023	0.7	7.6	-6.9	0	0
06.06.2023	0.8	8.2	-7.4	0	0

07.06.2023	0.8	8.3	-7.5	0	0
08.06.2023	0.8	8.5	-7.7	0	0
09.06.2023	0.9	9.1	-8.2	0	0
13.06.2023	0.9	9.6	-8.7	0	0
15.06.2023	1	10.6	-9.6	0	0
20.06.2023	1	10.2	-9.3	0	0
21.06.2023	1	10	-9.1	0	0
22.06.2023	1	10	-9.1	0	0
23.06.2023	0.9	10	-9.1	0	0
27.06.2023	0.9	9.2	-8.4	0	0
28.06.2023	0.9	9	-8.1	0	0
29.06.2023	1	9.6	-8.7	0	0
30.06.2023	1.1	10.8	-9.8	0	0
04.07.2023	1.3	12.7	-11.4	0	0
05.07.2023	1.2	12.3	-11.1	0	0
06.07.2023	1.2	11.9	-10.8	0	0
07.07.2023	0.9	10	-9.1	0	0
11.07.2023	1.1	11	-10	0	0
12.07.2023	1.1	11.6	-10.5	0	0
13.07.2023	1.4	13.5	-12.2	0	0.1
14.07.2023	1.5	15	-13.5	0	0.1
18.07.2023	1.4	14.1	-12.8	0	0.1
19.07.2023	1.5	14.7	-13.3	0	0.1
20.07.2023	1.5	14.7	-13.3	0	0.1
21.07.2023	1.5	15.1	-13.6	0	0.1
25.07.2023	1.7	16.2	-14.6	0	0.1
26.07.2023	1.7	16.5	-14.9	0	0.1
27.07.2023	1.7	16.5	-14.8	0	0.1
28.07.2023	2.7	24.2	-21.7	0	0.1
01.08.2023	2.9	26.3	-23.6	0	0.1
02.08.2023	2.3	22.3	-20	0	0.1
03.08.2023	1.7	17.4	-15.7	0	0.1
04.08.2023	1.5	15.7	-14.3	0	0
08.08.2023	1.4	14.8	-13.4	0	0
09.08.2023	1.1	12.2	-11.2	0	0
10.08.2023	1.3	13.7	-12.4	0	0
11.08.2023	1.5	15.2	-13.8	0	0
15.08.2023	1.4	14.5	-13.2	0	0.1
17.08.2023	1.3	13.7	-12.4	0	0

18.08.2023	1.1	11.8	-10.7	0	0
22.08.2023	1.2	12.4	-11.3	0	0
23.08.2023	1.2	12.7	-11.5	0	0
24.08.2023	1.3	13.2	-12	0	0
25.08.2023	1.2	12.5	-11.4	0	0
29.08.2023	1.5	14.9	-13.5	0	0
30.08.2023	1.7	17	-15.4	0	0.1
31.08.2023	1.8	17.2	-15.5	0	0.1
01.09.2023	1.7	17.5	-15.8	0	0.1
05.09.2023	1.5	15.5	-14.1	0	0
06.09.2023	1.5	15.3	-13.8	0	0
07.09.2023	1.3	13.5	-12.3	0	0
08.09.2023	1.2	13.2	-12.1	0	0
12.09.2023	1.5	14.8	-13.4	0	0
13.09.2023	1.5	14.8	-13.4	0	0
14.09.2023	1.4	14.4	-13	0	0
15.09.2023	0.6	16.2	-15.6	0	0.1
19.09.2023	0.5	13.8	-13.3	0	0
20.09.2023	0.6	15.1	-14.6	0	0.1
21.09.2023	0.8	19.2	-18.5	0	0.1
26.09.2023	0.5	12.9	-12.5	0	0
27.09.2023	0.5	12.5	-12.1	0	0
06.12.2023	4.3	71	-66.8	0	0.1
29.09.2023	0.4	12.3	-11.9	0	0
03.10.2023	0.4	11.4	-11.1	0	0
04.10.2023	0.4	10.1	-9.8	0	0
05.10.2023	0.3	10	-9.7	0	0
06.10.2023	0.3	10.7	-10.4	0	0
10.10.2023	0.4	10.9	-10.6	0	0
11.10.2023	0.5	13.4	-13	0	0
12.10.2023	0.5	14.4	-14	0	0
13.10.2023	0.5	14.6	-14.1	0	0
17.10.2023	0.5	14.2	-13.8	0	0
18.10.2023	0.5	13.9	-13.5	0	0
19.10.2023	0.4	12.5	-12.1	0	0
20.10.2023	0.4	11.7	-11.4	0	0
24.10.2023	0.4	10.4	-10.1	0	0
25.10.2023	0.4	11.1	-10.8	0	0
26.10.2023	0.3	9.9	-9.6	0	0

27.10.2023	0.4	10.8	-10.4	0	0
31.10.2023	0.3	10	-9.7	0	0
01.11.2023	0.4	11.2	-10.9	0	0
02.11.2023	0.4	12.5	-12.1	0	0
03.11.2023	0.5	14.9	-14.4	0	0
07.11.2023	0.6	15.9	-15.4	0	0
08.11.2023	0.5	14.4	-14	0	0
09.11.2023	0.5	14.4	-14	0	0
10.11.2023	0.6	16.1	-15.6	0	0
14.11.2023	0.6	21.5	-20.9	0	0
15.11.2023	0.8	27.6	-26.9	0	0.1
16.11.2023	1	31.5	-30.5	0	0.1
17.11.2023	0.9	27.4	-26.6	0	0.1
21.11.2023	1.4	39.6	-38.3	0	0.1
22.11.2023	1	30.8	-29.9	0	0.1
23.11.2023	1	30.5	-29.6	0	0.1
24.11.2023	1	32	-31	0	0.1
28.11.2023	1.2	34.1	-33	0	0.1
29.11.2023	1.1	33.8	-32.7	0	0.1
30.11.2023	1.8	47.6	-45.8	0	0.1
01.12.2023	2	50.1	-48.2	0	0.1
05.12.2023	2.6	56.6	-54.2	0	0.1

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