

Historical cost data

ISIN: DE000HC3T2V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0	0	0	0	0
06.02.2023	16.5	16.5	0	0	0
23.05.2023	10.2	10.2	0	0	0
13.06.2023	10.2	10.2	0	0	0
07.02.2023	20.2	20.2	0	0	0
08.02.2023	18.8	18.8	0	0	0
09.02.2023	16.4	16.4	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	11.5	11.5	0	0	0
15.02.2023	10.2	10.2	0	0	0
16.02.2023	7.5	7.5	0	0	0
17.02.2023	7.4	7.4	0	0	0
20.02.2023	7.3	7.3	0	0	0
21.02.2023	4.9	4.9	0	0	0
22.02.2023	7.9	7.9	0	0	0
23.02.2023	5.3	5.3	0	0	0
24.02.2023	4.7	4.7	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	4.5	4.5	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	3.1	3.1	0	0	0
09.03.2023	3	3	0	0	0
10.03.2023	3.7	3.7	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	6.1	6.1	0	0	0

16.03.2023	8.2	8.2	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	10.7	10.7	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	5.9	5.9	0	0	0
23.03.2023	5.8	5.8	0	0	0
24.03.2023	6.1	6.1	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	6	6	0	0	0
29.03.2023	5.7	5.7	0	0	0
30.03.2023	5.5	5.5	0	0	0
31.03.2023	4.6	4.6	0	0	0
03.04.2023	4.4	4.4	0	0	0
04.04.2023	4.2	4.2	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	7.1	7.1	0	0	0
07.04.2023	6.4	6.4	0	0	0
12.04.2023	4.3	4.3	0	0	0
13.04.2023	4.4	4.4	0	0	0
14.04.2023	4.3	4.3	0	0	0
17.04.2023	3.5	3.5	0	0	0
18.04.2023	3.7	3.7	0	0	0
19.04.2023	3.6	3.6	0	0	0
20.04.2023	3.8	3.8	0	0	0
21.04.2023	6.8	6.8	0	0	0
24.04.2023	8.4	8.4	0	0	0
25.04.2023	15.3	15.3	0	0	0
26.04.2023	17.6	17.6	0	0	0
27.04.2023	20.1	20.1	0	0	0
28.04.2023	17.9	17.9	0	0	0
01.05.2023	14.7	14.7	0	0	0
03.05.2023	18.1	18.1	0	0	0
04.05.2023	29.5	29.5	0	0	0
05.05.2023	34.1	34.1	0	0	0
08.05.2023	19	19	0	0	0
09.05.2023	16.2	16.2	0	0	0
10.05.2023	14.6	14.6	0	0	0
11.05.2023	14.6	14.6	0	0	0
12.05.2023	16.5	16.5	0	0	0

15.05.2023	14.9	14.9	0	0	0
16.05.2023	16.6	16.6	0	0	0
17.05.2023	22	22	0	0	0
18.05.2023	16.3	16.3	0	0	0
19.05.2023	12.3	12.3	0	0	0
22.05.2023	8.5	8.5	0	0	0
24.05.2023	10.9	10.9	0	0	0
25.05.2023	22.7	22.7	0	0	0
26.05.2023	27	27	0	0	0
29.05.2023	18.2	18.2	0	0	0
30.05.2023	19.7	19.7	0	0	0
31.05.2023	19.1	19.1	0	0	0
01.06.2023	51.2	51.2	0	0	0
02.06.2023	32.9	32.9	0	0	0
05.06.2023	17.8	17.8	0	0	0
06.06.2023	20.3	20.3	0	0	0
07.06.2023	21.2	21.2	0	0	0
08.06.2023	16.3	16.3	0	0	0
09.06.2023	10.7	10.7	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia