

Historical cost data

ISIN: DE000HC3T3R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	1.2	1.4	-0.2	0	0
07.02.2023	0.6	16	-15.4	0	0
26.05.2023	2.7	42.5	-39.9	0	0
08.02.2023	0.5	13.3	-12.8	0	0
09.02.2023	0.5	13.1	-12.6	0	0
10.02.2023	0.8	14	-13.2	0	0
14.02.2023	0.5	12.5	-12	0	0
15.02.2023	0.5	12.3	-11.8	0	0
16.02.2023	0.8	12.6	-11.8	0	0
17.02.2023	0.5	11.7	-11.1	0	0
21.02.2023	1.6	10.5	-8.8	0	0
22.02.2023	0.4	7.8	-7.4	0	0
23.02.2023	0.7	8.9	-8.3	0	0
24.02.2023	0.4	7.5	-7.1	0	0
28.02.2023	0.4	7.3	-6.9	0	0
01.03.2023	0.4	7.3	-6.9	0	0
02.03.2023	0.4	6.9	-6.5	0	0
03.03.2023	0.4	6.2	-5.8	0	0
07.03.2023	0.4	8.6	-8.1	0	0
08.03.2023	0.4	6.8	-6.4	0	0
09.03.2023	0.4	7.2	-6.8	0	0
10.03.2023	0.6	8.4	-7.7	0	0
14.03.2023	0.6	7.5	-6.9	0	0
15.03.2023	0.4	7.7	-7.3	0	0
16.03.2023	0.4	7.9	-7.4	0	0
17.03.2023	0.5	11.5	-10.9	0	0
21.03.2023	0.5	8.9	-8.5	0	0
22.03.2023	0.5	10.6	-10.1	0	0
23.03.2023	0.5	11.4	-10.9	0	0
24.03.2023	0.6	11.6	-11	0	0
28.03.2023	0.5	10	-9.5	0	0

29.03.2023	0.5	9.3	-8.8	0	0
30.03.2023	0.5	10.6	-10	0	0
31.03.2023	0.6	13.6	-13	0	0
04.04.2023	0.9	13.3	-12.4	0	0
05.04.2023	1	14.4	-13.4	0	0
06.04.2023	0.6	12.1	-11.5	0	0
12.04.2023	0.5	10.8	-10.3	0	0
13.04.2023	0.5	9	-8.5	0	0
14.04.2023	0.6	10.5	-10	0	0
18.04.2023	0.9	12.7	-11.8	0	0
19.04.2023	0.9	11.8	-10.9	0	0
20.04.2023	0.6	12.9	-12.2	0	0
21.04.2023	1	14.4	-13.4	0	0
25.04.2023	0.8	17.1	-16.3	0	0
26.04.2023	0.7	14	-13.3	0	0
27.04.2023	0.7	16	-15.2	0	0
28.04.2023	1.2	21.7	-20.5	0	0
03.05.2023	0.6	12.4	-11.8	0	0
04.05.2023	0.7	14.5	-13.8	0	0
05.05.2023	0.7	14.4	-13.7	0	0
09.05.2023	0.8	16.7	-16	0	0
10.05.2023	0.8	17.4	-16.6	0	0
11.05.2023	1.2	21.9	-20.7	0	0
12.05.2023	1.6	30.6	-29	0	0
16.05.2023	1.2	24	-22.8	0	0
17.05.2023	2.2	37.4	-35.2	0	0
18.05.2023	2.7	43.3	-40.6	0	0
19.05.2023	5.2	59.2	-54	0	0
23.05.2023	2.5	41.2	-38.7	0	0
24.05.2023	3	45.5	-42.5	0	0
25.05.2023	3	45.4	-42.4	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