Historical cost data

ISIN: DE000HC3TZ35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	32.5	32.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
20.03.2023	0.9	0.9	0	0	0
23.03.2023	0.9	0.9	0	0	0
20.04.2023	0.7	0.7	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
10.07.2023	1.9	1.9	0	0	0
14.07.2023	1.1	1.1	0	0	0
09.08.2023	12.6	12.6	0	0	0
01.09.2023	14.2	14.2	0	0	0
04.09.2023	8.9	8.9	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0

02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.9	0.9	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0

05.05.2023	7.4	7.4	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	0.9	0.9	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	9	9	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	0.9	0.9	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	1.1	1.1	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1.3	1.3	0	0	0
23.06.2023	3.1	3.1	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.9	0.9	0	0	0
11.07.2023	0.9	0.9	0	0	0

12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.9	0.9	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	1.1	1.1	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	2.4	2.4	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	14.1	14.1	0	0	0
25.07.2023	10.8	10.8	0	0	0
26.07.2023	10.9	10.9	0	0	0
27.07.2023	12.7	12.7	0	0	0
28.07.2023	12	12	0	0	0
31.07.2023	10	10	0	0	0
01.08.2023	12.3	12.3	0	0	0
02.08.2023	9.8	9.8	0	0	0
03.08.2023	11.3	11.3	0	0	0
04.08.2023	10.7	10.7	0	0	0
07.08.2023	9.8	9.8	0	0	0
08.08.2023	9.5	9.5	0	0	0
10.08.2023	9.6	9.6	0	0	0
11.08.2023	8.1	8.1	0	0	0
14.08.2023	11.8	11.8	0	0	0
15.08.2023	11.8	11.8	0	0	0
17.08.2023	14.9	14.9	0	0	0
18.08.2023	11.1	11.1	0	0	0
21.08.2023	11.4	11.4	0	0	0
22.08.2023	10.7	10.7	0	0	0
23.08.2023	11.5	11.5	0	0	0
24.08.2023	11.1	11.1	0	0	0
25.08.2023	12.9	12.9	0	0	0
28.08.2023	14.3	14.3	0	0	0
29.08.2023	11.2	11.2	0	0	0
30.08.2023	13.7	13.7	0	0	0
31.08.2023	10.8	10.8	0	0	0
05.09.2023	11.3	11.3	0	0	0
22.09.2023	11	11	0	0	0
16.10.2023	13.5	13.5	0	0	0
08.11.2023	33.2	33.2	0	0	0
04.12.2023	41.7	41.7	0	0	0

05.12.2023	41.7	41.7	0	0	0
12.12.2023	60	60	0	0	0
06.09.2023	12.1	12.1	0	0	0
07.09.2023	12.2	12.2	0	0	0
08.09.2023	11.3	11.3	0	0	0
11.09.2023	6.8	6.8	0	0	0
12.09.2023	9.4	9.4	0	0	0
13.09.2023	12.5	12.5	0	0	0
14.09.2023	11.5	11.5	0	0	0
15.09.2023	12.8	12.8	0	0	0
18.09.2023	13.2	13.2	0	0	0
19.09.2023	11.1	11.1	0	0	0
20.09.2023	12.3	12.3	0	0	0
21.09.2023	14.2	14.2	0	0	0
25.09.2023	9.8	9.8	0	0	0
26.09.2023	9.1	9.1	0	0	0
27.09.2023	9.4	9.4	0	0	0
28.09.2023	8.8	8.8	0	0	0
29.09.2023	10.4	10.4	0	0	0
02.10.2023	11.4	11.4	0	0	0
03.10.2023	11.8	11.8	0	0	0
04.10.2023	11.3	11.3	0	0	0
05.10.2023	11.9	11.9	0	0	0
06.10.2023	11.5	11.5	0	0	0
09.10.2023	12.4	12.4	0	0	0
10.10.2023	11.6	11.6	0	0	0
11.10.2023	14.2	14.2	0	0	0
12.10.2023	15	15	0	0	0
13.10.2023	14	14	0	0	0
17.10.2023	12.9	12.9	0	0	0
18.10.2023	10.9	10.9	0	0	0
19.10.2023	10	10	0	0	0
20.10.2023	8.8	8.8	0	0	0
23.10.2023	9.2	9.2	0	0	0
24.10.2023	9	9	0	0	0
25.10.2023	9.6	9.6	0	0	0
26.10.2023	9	9	0	0	0
27.10.2023	9.9	9.9	0	0	0
30.10.2023	7.7	7.7	0	0	0

31.10.2023	0.5	0.5	0	0	0
01.11.2023	10	10	0	0	0
02.11.2023	11.5	11.5	0	0	0
03.11.2023	22.9	22.9	0	0	0
06.11.2023	24.5	24.5	0	0	0
07.11.2023	35.6	35.6	0	0	0
09.11.2023	52.3	52.3	0	0	0
10.11.2023	58.5	58.5	0	0	0
13.11.2023	59.2	59.2	0	0	0
14.11.2023	97.9	97.9	0	0	0
15.11.2023	133	133	0	0	0
16.11.2023	164.4	164.4	0	0	0
17.11.2023	174.3	174.3	0	0	0
20.11.2023	207.3	207.3	0	0	0
21.11.2023	426.5	426.5	0	0	0
22.11.2023	354.4	354.4	0	0	0
23.11.2023	409.6	409.6	0	0	0
24.11.2023	420.3	420.3	0	0	0
27.11.2023	1431.9	1431.9	0	0	0
28.11.2023	42.2	42.2	0	0	0
29.11.2023	42.1	42.1	0	0	0
30.11.2023	41.7	41.7	0	0	0
01.12.2023	41.7	41.7	0	0	0
06.12.2023	45.5	45.5	0	0	0
07.12.2023	40	40	0	0	0
08.12.2023	40	40	0	0	0
11.12.2023	40	40	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