

Historical cost data

ISIN: DE000HC3TZ43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	15.7	15.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
11.05.2023	0.8	0.8	0	0	0
20.06.2023	1	1	0	0	0
10.07.2023	1.1	1.1	0	0	0
22.08.2023	6.4	6.4	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	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	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	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	0.8	0.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	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	0.8	0.8	0	0	0
07.04.2023	0.7	0.7	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
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.6	0.6	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	6.5	6.5	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0

15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	7.1	7.1	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	1.1	1.1	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1	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	1.1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	1	1	0	0	0
07.07.2023	1	1	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1	1	0	0	0

17.07.2023	1	1	0	0	0
18.07.2023	1.1	1.1	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	10	10	0	0	0
25.07.2023	7.3	7.3	0	0	0
26.07.2023	6.9	6.9	0	0	0
27.07.2023	8.3	8.3	0	0	0
28.07.2023	7.9	7.9	0	0	0
31.07.2023	6.5	6.5	0	0	0
01.08.2023	8.1	8.1	0	0	0
02.08.2023	6.4	6.4	0	0	0
03.08.2023	7.5	7.5	0	0	0
04.08.2023	7.4	7.4	0	0	0
07.08.2023	6.6	6.6	0	0	0
08.08.2023	5.9	5.9	0	0	0
09.08.2023	8.5	8.5	0	0	0
10.08.2023	5.9	5.9	0	0	0
11.08.2023	4.8	4.8	0	0	0
14.08.2023	7.9	7.9	0	0	0
15.08.2023	7.7	7.7	0	0	0
17.08.2023	9.9	9.9	0	0	0
18.08.2023	7	7	0	0	0
21.08.2023	7.8	7.8	0	0	0
05.09.2023	7.9	7.9	0	0	0
11.09.2023	4.3	4.3	0	0	0
05.10.2023	7.6	7.6	0	0	0
14.11.2023	39.4	39.4	0	0	0
22.11.2023	68.8	68.8	0	0	0
24.11.2023	77.1	77.1	0	0	0
12.12.2023	58.2	58.2	0	0	0
23.08.2023	7.7	7.7	0	0	0
24.08.2023	7.4	7.4	0	0	0
25.08.2023	8.8	8.8	0	0	0
28.08.2023	9.6	9.6	0	0	0
29.08.2023	8.5	8.5	0	0	0
30.08.2023	10	10	0	0	0
31.08.2023	8.3	8.3	0	0	0

01.09.2023	10.3	10.3	0	0	0
04.09.2023	6.1	6.1	0	0	0
06.09.2023	8.5	8.5	0	0	0
07.09.2023	8.4	8.4	0	0	0
08.09.2023	7.6	7.6	0	0	0
12.09.2023	5.5	5.5	0	0	0
13.09.2023	7.6	7.6	0	0	0
14.09.2023	7.7	7.7	0	0	0
15.09.2023	8.2	8.2	0	0	0
18.09.2023	9	9	0	0	0
19.09.2023	7.2	7.2	0	0	0
20.09.2023	7.9	7.9	0	0	0
21.09.2023	9.8	9.8	0	0	0
22.09.2023	8.3	8.3	0	0	0
25.09.2023	6.1	6.1	0	0	0
26.09.2023	5.4	5.4	0	0	0
27.09.2023	5.5	5.5	0	0	0
28.09.2023	5.8	5.8	0	0	0
29.09.2023	6.4	6.4	0	0	0
02.10.2023	7.2	7.2	0	0	0
03.10.2023	7.6	7.6	0	0	0
04.10.2023	7.7	7.7	0	0	0
06.10.2023	7.5	7.5	0	0	0
09.10.2023	8.5	8.5	0	0	0
10.10.2023	7.6	7.6	0	0	0
11.10.2023	10.8	10.8	0	0	0
12.10.2023	11	11	0	0	0
13.10.2023	11.4	11.4	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	10.1	10.1	0	0	0
18.10.2023	8.9	8.9	0	0	0
19.10.2023	7.4	7.4	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	6.6	6.6	0	0	0
24.10.2023	6.5	6.5	0	0	0
25.10.2023	6.9	6.9	0	0	0
26.10.2023	6.1	6.1	0	0	0
27.10.2023	6.8	6.8	0	0	0
30.10.2023	5.8	5.8	0	0	0

31.10.2023	0.8	0.8	0	0	0
01.11.2023	7.1	7.1	0	0	0
02.11.2023	8.2	8.2	0	0	0
03.11.2023	11.2	11.2	0	0	0
06.11.2023	17.4	17.4	0	0	0
07.11.2023	19.7	19.7	0	0	0
08.11.2023	15.9	15.9	0	0	0
09.11.2023	28.6	28.6	0	0	0
10.11.2023	32.2	32.2	0	0	0
13.11.2023	27.6	27.6	0	0	0
15.11.2023	50.5	50.5	0	0	0
16.11.2023	48.4	48.4	0	0	0
17.11.2023	50.8	50.8	0	0	0
20.11.2023	57.4	57.4	0	0	0
21.11.2023	87.6	87.6	0	0	0
23.11.2023	79	79	0	0	0
27.11.2023	189.4	189.4	0	0	0
28.11.2023	304.2	304.2	0	0	0
29.11.2023	316.8	316.8	0	0	0
30.11.2023	460.5	460.5	0	0	0
01.12.2023	522.8	522.8	0	0	0
04.12.2023	650	650	0	0	0
05.12.2023	1736.5	1736.5	0	0	0
06.12.2023	44.1	44.1	0	0	0
07.12.2023	43.7	43.7	0	0	0
08.12.2023	43.7	43.7	0	0	0
11.12.2023	42.9	42.9	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