

Historical cost data

ISIN: DE000HC3TZA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	6.5	6.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.3	0.3	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.3	0.3	0	0	0
15.02.2023	0.3	0.3	0	0	0
17.02.2023	0.4	0.4	0	0	0
23.02.2023	0.6	0.6	0	0	0
27.02.2023	0.4	0.4	0	0	0
02.03.2023	0.8	0.8	0	0	0
09.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
27.03.2023	1	1	0	0	0
09.05.2023	0.9	0.9	0	0	0
04.09.2023	28.9	28.9	0	0	0
09.02.2023	0.3	0.3	0	0	0
14.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
24.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0

16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.2	1.2	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.4	1.4	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1	1	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	0.9	0.9	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	1	1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.1	1.1	0	0	0

17.05.2023	0.9	0.9	0	0	0
18.05.2023	1.7	1.7	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.3	1.3	0	0	0
09.06.2023	1.9	1.9	0	0	0
20.06.2023	2.4	2.4	0	0	0
21.06.2023	1.2	1.2	0	0	0
22.06.2023	1.5	1.5	0	0	0
23.06.2023	1.3	1.3	0	0	0
26.06.2023	1.2	1.2	0	0	0
27.06.2023	1.5	1.5	0	0	0
28.06.2023	1.2	1.2	0	0	0
29.06.2023	1.3	1.3	0	0	0
30.06.2023	2.6	2.6	0	0	0
03.07.2023	2.6	2.6	0	0	0
04.07.2023	3.3	3.3	0	0	0
05.07.2023	3	3	0	0	0
06.07.2023	2.4	2.4	0	0	0
07.07.2023	4.6	4.6	0	0	0
10.07.2023	2.2	2.2	0	0	0
11.07.2023	3.3	3.3	0	0	0
12.07.2023	2.9	2.9	0	0	0
13.07.2023	2.3	2.3	0	0	0
14.07.2023	3.3	3.3	0	0	0
17.07.2023	2.4	2.4	0	0	0
18.07.2023	2.3	2.3	0	0	0

19.07.2023	3	3	0	0	0
20.07.2023	1.8	1.8	0	0	0
21.07.2023	3.1	3.1	0	0	0
24.07.2023	9.2	9.2	0	0	0
25.07.2023	11.6	11.6	0	0	0
26.07.2023	13	13	0	0	0
27.07.2023	18.5	18.5	0	0	0
28.07.2023	32.4	32.4	0	0	0
31.07.2023	38.2	38.2	0	0	0
01.08.2023	41.4	41.4	0	0	0
02.08.2023	32.3	32.3	0	0	0
03.08.2023	28.7	28.7	0	0	0
04.08.2023	26.5	26.5	0	0	0
07.08.2023	30	30	0	0	0
08.08.2023	31.6	31.6	0	0	0
09.08.2023	22.5	22.5	0	0	0
10.08.2023	25.3	25.3	0	0	0
11.08.2023	24.2	24.2	0	0	0
14.08.2023	14.7	14.7	0	0	0
15.08.2023	9.4	9.4	0	0	0
17.08.2023	13.8	13.8	0	0	0
18.08.2023	9.9	9.9	0	0	0
21.08.2023	7.1	7.1	0	0	0
22.08.2023	15.5	15.5	0	0	0
23.08.2023	16.4	16.4	0	0	0
24.08.2023	17	17	0	0	0
25.08.2023	14.6	14.6	0	0	0
28.08.2023	17.4	17.4	0	0	0
29.08.2023	26.7	26.7	0	0	0
30.08.2023	32.9	32.9	0	0	0
31.08.2023	35.8	35.8	0	0	0
01.09.2023	43.9	43.9	0	0	0
12.09.2023	66	66	0	0	0
11.09.2023	87.4	87.4	0	0	0
05.09.2023	39.4	39.4	0	0	0
06.09.2023	52.2	52.2	0	0	0
07.09.2023	74.6	74.6	0	0	0
08.09.2023	57.3	57.3	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