

Historical cost data

ISIN: DE000HC3TZM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	33.1	33.1	0	0	0
07.02.2023	2.7	2.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
14.03.2023	4.2	4.2	0	0	0
17.03.2023	4.5	4.5	0	0	0
24.03.2023	5.2	5.2	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	5.6	5.6	0	0	0
01.05.2023	60.1	60.1	0	0	0
11.05.2023	105.7	105.7	0	0	0
15.05.2023	87.7	87.7	0	0	0
22.05.2023	89.6	89.6	0	0	0
23.05.2023	110.4	110.4	0	0	0
09.06.2023	60.8	60.8	0	0	0
13.06.2023	94.8	94.8	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.1	3.1	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	3.1	3.1	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2	2	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.5	0.5	0	0	0

03.03.2023	2	2	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	3.3	3.3	0	0	0
13.03.2023	0.5	0.5	0	0	0
15.03.2023	5.8	5.8	0	0	0
16.03.2023	6.7	6.7	0	0	0
20.03.2023	5.9	5.9	0	0	0
21.03.2023	5.8	5.8	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	4.9	4.9	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	7.2	7.2	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	3.6	3.6	0	0	0
03.04.2023	3.8	3.8	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	9.6	9.6	0	0	0
07.04.2023	6	6	0	0	0
12.04.2023	3.8	3.8	0	0	0
17.04.2023	6.3	6.3	0	0	0
18.04.2023	6.3	6.3	0	0	0
19.04.2023	6.4	6.4	0	0	0
20.04.2023	8.1	8.1	0	0	0
21.04.2023	9	9	0	0	0
24.04.2023	9.5	9.5	0	0	0
25.04.2023	11.3	11.3	0	0	0
26.04.2023	13.6	13.6	0	0	0
27.04.2023	15.4	15.4	0	0	0
28.04.2023	52.7	52.7	0	0	0
03.05.2023	65.1	65.1	0	0	0
04.05.2023	73.7	73.7	0	0	0
05.05.2023	105.5	105.5	0	0	0
08.05.2023	66.5	66.5	0	0	0
09.05.2023	84.3	84.3	0	0	0

10.05.2023	105.3	105.3	0	0	0
12.05.2023	154	154	0	0	0
16.05.2023	161.8	161.8	0	0	0
17.05.2023	112.1	112.1	0	0	0
18.05.2023	133.5	133.5	0	0	0
19.05.2023	48.8	48.8	0	0	0
24.05.2023	211.9	211.9	0	0	0
25.05.2023	31.9	31.9	0	0	0
26.05.2023	35	35	0	0	0
29.05.2023	272.4	272.4	0	0	0
30.05.2023	833.2	833.2	0	0	0
31.05.2023	521.1	521.1	0	0	0
01.06.2023	458.7	458.7	0	0	0
02.06.2023	602.6	602.6	0	0	0
05.06.2023	430.6	430.6	0	0	0
06.06.2023	30.6	30.6	0	0	0
07.06.2023	33.1	33.1	0	0	0
08.06.2023	30.6	30.6	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