

Historical cost data

ISIN: DE000HC3U093

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	18.6	18.6	0	0	0
07.02.2023	7.1	7.1	0	0	0
06.04.2023	17.5	17.5	0	0	0
04.05.2023	3.7	3.7	0	0	0
17.05.2023	6	6	0	0	0
19.05.2023	6.3	6.3	0	0	0
24.05.2023	10.2	10.2	0	0	0
30.05.2023	3	3	0	0	0
09.06.2023	7.1	7.1	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	8.3	8.3	0	0	0
10.02.2023	8.1	8.1	0	0	0
13.02.2023	6.9	6.9	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	8.3	8.3	0	0	0
17.02.2023	9.7	9.7	0	0	0
20.02.2023	10.8	10.8	0	0	0
21.02.2023	12.5	12.5	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	11.2	11.2	0	0	0
24.02.2023	10.2	10.2	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	13.9	13.9	0	0	0
01.03.2023	13.8	13.8	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	11.3	11.3	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	16.7	16.7	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	17.9	17.9	0	0	0

10.03.2023	18.4	18.4	0	0	0
13.03.2023	17	17	0	0	0
14.03.2023	17.1	17.1	0	0	0
15.03.2023	18.1	18.1	0	0	0
16.03.2023	13.2	13.2	0	0	0
17.03.2023	11.2	11.2	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	9.9	9.9	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	13.3	13.3	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	10.7	10.7	0	0	0
29.03.2023	12.2	12.2	0	0	0
30.03.2023	14.4	14.4	0	0	0
31.03.2023	14.8	14.8	0	0	0
03.04.2023	15.6	15.6	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	15	15	0	0	0
07.04.2023	20.2	20.2	0	0	0
12.04.2023	18.5	18.5	0	0	0
13.04.2023	16.9	16.9	0	0	0
14.04.2023	17.1	17.1	0	0	0
17.04.2023	21.7	21.7	0	0	0
18.04.2023	19.5	19.5	0	0	0
19.04.2023	23.6	23.6	0	0	0
20.04.2023	10.2	10.2	0	0	0
21.04.2023	8.8	8.8	0	0	0
24.04.2023	7.4	7.4	0	0	0
25.04.2023	6.3	6.3	0	0	0
26.04.2023	3.4	3.4	0	0	0
27.04.2023	4.4	4.4	0	0	0
28.04.2023	6.2	6.2	0	0	0
01.05.2023	6	6	0	0	0
03.05.2023	4.1	4.1	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	5.7	5.7	0	0	0
09.05.2023	6.1	6.1	0	0	0
10.05.2023	4.6	4.6	0	0	0

11.05.2023	7.3	7.3	0	0	0
12.05.2023	6.2	6.2	0	0	0
15.05.2023	7.5	7.5	0	0	0
16.05.2023	5.3	5.3	0	0	0
18.05.2023	5.1	5.1	0	0	0
22.05.2023	7.1	7.1	0	0	0
23.05.2023	6.6	6.6	0	0	0
25.05.2023	7.4	7.4	0	0	0
26.05.2023	5.3	5.3	0	0	0
29.05.2023	3.3	3.3	0	0	0
31.05.2023	2.4	2.4	0	0	0
01.06.2023	1.7	1.7	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	2.1	2.1	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	2.2	2.2	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