

Historical cost data

ISIN: DE000HC3U0B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	35.3	35.3	0	0	0
07.02.2023	6.5	6.5	0	0	0
24.05.2023	14.4	14.4	0	0	0
01.08.2023	37.7	37.7	0	0	0
17.08.2023	28.4	28.4	0	0	0
08.02.2023	6.2	6.2	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	5.5	5.5	0	0	0
13.02.2023	6.1	6.1	0	0	0
14.02.2023	8.5	8.5	0	0	0
15.02.2023	5.3	5.3	0	0	0
16.02.2023	6	6	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	5.1	5.1	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	6	6	0	0	0
23.02.2023	6.3	6.3	0	0	0
24.02.2023	7	7	0	0	0
27.02.2023	6.8	6.8	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6.7	6.7	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	7	7	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	7.5	7.5	0	0	0
09.03.2023	6.3	6.3	0	0	0
10.03.2023	7.3	7.3	0	0	0
13.03.2023	5.3	5.3	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	7.3	7.3	0	0	0

16.03.2023	8.8	8.8	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	13.1	13.1	0	0	0
21.03.2023	10.3	10.3	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	10.2	10.2	0	0	0
24.03.2023	9.8	9.8	0	0	0
27.03.2023	11.7	11.7	0	0	0
28.03.2023	11.4	11.4	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	10.4	10.4	0	0	0
31.03.2023	8.3	8.3	0	0	0
03.04.2023	8.3	8.3	0	0	0
04.04.2023	8.5	8.5	0	0	0
05.04.2023	8.5	8.5	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	8.9	8.9	0	0	0
12.04.2023	7.8	7.8	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	7.9	7.9	0	0	0
17.04.2023	8.7	8.7	0	0	0
18.04.2023	8.5	8.5	0	0	0
19.04.2023	8.6	8.6	0	0	0
20.04.2023	12.5	12.5	0	0	0
21.04.2023	15.2	15.2	0	0	0
24.04.2023	16.9	16.9	0	0	0
25.04.2023	16.7	16.7	0	0	0
26.04.2023	15.4	15.4	0	0	0
27.04.2023	15.4	15.4	0	0	0
28.04.2023	12.9	12.9	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	17.6	17.6	0	0	0
04.05.2023	20.8	20.8	0	0	0
05.05.2023	23.6	23.6	0	0	0
08.05.2023	16.8	16.8	0	0	0
09.05.2023	13.1	13.1	0	0	0
10.05.2023	16.7	16.7	0	0	0
11.05.2023	14.5	14.5	0	0	0
12.05.2023	15.3	15.3	0	0	0

15.05.2023	13.9	13.9	0	0	0
16.05.2023	14.8	14.8	0	0	0
17.05.2023	18.3	18.3	0	0	0
18.05.2023	14.5	14.5	0	0	0
19.05.2023	15.9	15.9	0	0	0
22.05.2023	16.3	16.3	0	0	0
23.05.2023	14.6	14.6	0	0	0
25.05.2023	15.3	15.3	0	0	0
26.05.2023	16.9	16.9	0	0	0
29.05.2023	23.1	23.1	0	0	0
30.05.2023	18.6	18.6	0	0	0
31.05.2023	24.3	24.3	0	0	0
01.06.2023	23.3	23.3	0	0	0
02.06.2023	24.3	24.3	0	0	0
05.06.2023	28	28	0	0	0
06.06.2023	22.3	22.3	0	0	0
07.06.2023	22.2	22.2	0	0	0
08.06.2023	23.1	23.1	0	0	0
09.06.2023	22.9	22.9	0	0	0
13.06.2023	25.4	25.4	0	0	0
15.06.2023	18	18	0	0	0
20.06.2023	18.6	18.6	0	0	0
21.06.2023	15.7	15.7	0	0	0
22.06.2023	16.9	16.9	0	0	0
23.06.2023	20.5	20.5	0	0	0
26.06.2023	20.1	20.1	0	0	0
27.06.2023	20	20	0	0	0
28.06.2023	25	25	0	0	0
29.06.2023	21	21	0	0	0
30.06.2023	17.7	17.7	0	0	0
03.07.2023	19.8	19.8	0	0	0
04.07.2023	22.3	22.3	0	0	0
05.07.2023	23.2	23.2	0	0	0
06.07.2023	21.1	21.1	0	0	0
07.07.2023	24.2	24.2	0	0	0
10.07.2023	21.4	21.4	0	0	0
11.07.2023	21.6	21.6	0	0	0
12.07.2023	20.5	20.5	0	0	0
13.07.2023	20.1	20.1	0	0	0

14.07.2023	21.9	21.9	0	0	0
17.07.2023	27.9	27.9	0	0	0
18.07.2023	30.6	30.6	0	0	0
19.07.2023	26.7	26.7	0	0	0
20.07.2023	27.8	27.8	0	0	0
21.07.2023	34.9	34.9	0	0	0
24.07.2023	27.9	27.9	0	0	0
25.07.2023	28.6	28.6	0	0	0
26.07.2023	41	41	0	0	0
27.07.2023	31.9	31.9	0	0	0
28.07.2023	34.8	34.8	0	0	0
31.07.2023	39	39	0	0	0
02.08.2023	41.5	41.5	0	0	0
03.08.2023	35.1	35.1	0	0	0
04.08.2023	49.1	49.1	0	0	0
07.08.2023	74.6	74.6	0	0	0
08.08.2023	98.9	98.9	0	0	0
09.08.2023	69.8	69.8	0	0	0
10.08.2023	51.6	51.6	0	0	0
11.08.2023	41	41	0	0	0
14.08.2023	32.4	32.4	0	0	0
15.08.2023	28.8	28.8	0	0	0
21.08.2023	40.9	40.9	0	0	0
12.09.2023	263.4	263.4	0	0	0
18.08.2023	32.4	32.4	0	0	0
22.08.2023	38.8	38.8	0	0	0
23.08.2023	49.4	49.4	0	0	0
24.08.2023	57.8	57.8	0	0	0
25.08.2023	83.5	83.5	0	0	0
28.08.2023	97.1	97.1	0	0	0
29.08.2023	49.2	49.2	0	0	0
30.08.2023	61.7	61.7	0	0	0
31.08.2023	91	91	0	0	0
01.09.2023	95.2	95.2	0	0	0
04.09.2023	56.8	56.8	0	0	0
05.09.2023	27.6	27.6	0	0	0
06.09.2023	42.6	42.6	0	0	0
07.09.2023	82.4	82.4	0	0	0
08.09.2023	147.8	147.8	0	0	0

11.09.2023

51.2

51.2

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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia