

Historical cost data

ISIN: DE000HC3U0E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	34.5	34.5	0	0	0
07.02.2023	1.6	1.6	0	0	0
09.03.2023	7.9	7.9	0	0	0
04.05.2023	27.7	27.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	3.6	3.6	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	3.1	3.1	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	5	5	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	6.7	6.7	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	3.2	3.2	0	0	0
06.03.2023	2.2	2.2	0	0	0
07.03.2023	5.8	5.8	0	0	0
08.03.2023	3.2	3.2	0	0	0
10.03.2023	17.6	17.6	0	0	0
13.03.2023	22.4	22.4	0	0	0
14.03.2023	59.7	59.7	0	0	0
15.03.2023	52.6	52.6	0	0	0
16.03.2023	155.8	155.8	0	0	0

17.03.2023	102.5	102.5	0	0	0
20.03.2023	86.1	86.1	0	0	0
21.03.2023	74.1	74.1	0	0	0
22.03.2023	55.9	55.9	0	0	0
23.03.2023	99.8	99.8	0	0	0
24.03.2023	90.8	90.8	0	0	0
27.03.2023	153.1	153.1	0	0	0
28.03.2023	161.8	161.8	0	0	0
29.03.2023	162.7	162.7	0	0	0
30.03.2023	125.1	125.1	0	0	0
31.03.2023	147.9	147.9	0	0	0
03.04.2023	153.5	153.5	0	0	0
04.04.2023	143.4	143.4	0	0	0
05.04.2023	121	121	0	0	0
06.04.2023	151	151	0	0	0
07.04.2023	134.3	134.3	0	0	0
12.04.2023	189.9	189.9	0	0	0
13.04.2023	172.9	172.9	0	0	0
14.04.2023	133.8	133.8	0	0	0
17.04.2023	81.9	81.9	0	0	0
18.04.2023	124.9	124.9	0	0	0
19.04.2023	188.7	188.7	0	0	0
20.04.2023	162.1	162.1	0	0	0
21.04.2023	181.3	181.3	0	0	0
24.04.2023	173.6	173.6	0	0	0
25.04.2023	134.7	134.7	0	0	0
26.04.2023	242.1	242.1	0	0	0
27.04.2023	388.1	388.1	0	0	0
28.04.2023	385.4	385.4	0	0	0
01.05.2023	587	587	0	0	0
03.05.2023	27.4	27.4	0	0	0
05.05.2023	23.6	23.6	0	0	0
08.05.2023	27	27	0	0	0
09.05.2023	26.9	26.9	0	0	0
10.05.2023	947.9	947.9	0	0	0
11.05.2023	695.2	695.2	0	0	0
12.05.2023	919	919	0	0	0
15.05.2023	546.8	546.8	0	0	0
16.05.2023	314.7	314.7	0	0	0

17.05.2023	650.4	650.4	0	0	0
18.05.2023	27.6	27.6	0	0	0
19.05.2023	25.7	25.7	0	0	0
22.05.2023	789.4	789.4	0	0	0
23.05.2023	23.1	23.1	0	0	0
24.05.2023	22.9	22.9	0	0	0
25.05.2023	25.7	25.7	0	0	0
26.05.2023	25.7	25.7	0	0	0
29.05.2023	25.7	25.7	0	0	0
30.05.2023	25.7	25.7	0	0	0
31.05.2023	25.7	25.7	0	0	0
01.06.2023	28.6	28.6	0	0	0
02.06.2023	25.7	25.7	0	0	0
05.06.2023	22.9	22.9	0	0	0
06.06.2023	22.9	22.9	0	0	0
07.06.2023	22.9	22.9	0	0	0
08.06.2023	22.9	22.9	0	0	0
09.06.2023	54	54	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