

Historical cost data

ISIN: DE000HC3U0H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	8.8	8.8	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.05.2023	1.7	1.7	0	0	0
15.08.2023	13.1	13.1	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	5.2	5.2	0	0	0

17.03.2023	6.8	6.8	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	2.4	2.4	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	2.8	2.8	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	2.1	2.1	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.7	1.7	0	0	0
05.05.2023	4	4	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	3.9	3.9	0	0	0

17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	3	3	0	0	0
25.05.2023	7.1	7.1	0	0	0
26.05.2023	12.9	12.9	0	0	0
29.05.2023	6	6	0	0	0
30.05.2023	6.1	6.1	0	0	0
31.05.2023	7.6	7.6	0	0	0
01.06.2023	12.1	12.1	0	0	0
02.06.2023	8.3	8.3	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	3.4	3.4	0	0	0
07.06.2023	6.2	6.2	0	0	0
08.06.2023	4.3	4.3	0	0	0
09.06.2023	4.3	4.3	0	0	0
13.06.2023	5.5	5.5	0	0	0
19.06.2023	7.4	7.4	0	0	0
20.06.2023	3.6	3.6	0	0	0
21.06.2023	5.3	5.3	0	0	0
22.06.2023	6.7	6.7	0	0	0
23.06.2023	12.6	12.6	0	0	0
26.06.2023	9.1	9.1	0	0	0
27.06.2023	10	10	0	0	0
28.06.2023	10.3	10.3	0	0	0
29.06.2023	6.4	6.4	0	0	0
30.06.2023	9.2	9.2	0	0	0
03.07.2023	7.4	7.4	0	0	0
04.07.2023	7.6	7.6	0	0	0
05.07.2023	8.2	8.2	0	0	0
06.07.2023	9.8	9.8	0	0	0
07.07.2023	17.6	17.6	0	0	0
10.07.2023	20.8	20.8	0	0	0
11.07.2023	6.3	6.3	0	0	0
12.07.2023	9.9	9.9	0	0	0
13.07.2023	9	9	0	0	0
14.07.2023	8.3	8.3	0	0	0

17.07.2023	7.4	7.4	0	0	0
18.07.2023	10.9	10.9	0	0	0
19.07.2023	6.6	6.6	0	0	0
20.07.2023	3.9	3.9	0	0	0
21.07.2023	4.4	4.4	0	0	0
24.07.2023	16	16	0	0	0
25.07.2023	17.5	17.5	0	0	0
26.07.2023	17.1	17.1	0	0	0
27.07.2023	18.7	18.7	0	0	0
28.07.2023	11.7	11.7	0	0	0
31.07.2023	13.2	13.2	0	0	0
01.08.2023	7.8	7.8	0	0	0
02.08.2023	12.5	12.5	0	0	0
03.08.2023	14.4	14.4	0	0	0
04.08.2023	8.7	8.7	0	0	0
07.08.2023	13.4	13.4	0	0	0
08.08.2023	14.7	14.7	0	0	0
09.08.2023	14.4	14.4	0	0	0
10.08.2023	9.9	9.9	0	0	0
11.08.2023	13	13	0	0	0
14.08.2023	14.2	14.2	0	0	0
04.09.2023	8.2	8.2	0	0	0
20.10.2023	39.6	39.6	0	0	0
20.11.2023	30.4	30.4	0	0	0
22.11.2023	20.8	20.8	0	0	0
07.12.2023	65.7	65.7	0	0	0
12.12.2023	106.5	106.5	0	0	0
17.08.2023	13.9	13.9	0	0	0
18.08.2023	8.5	8.5	0	0	0
21.08.2023	23.1	23.1	0	0	0
22.08.2023	16.4	16.4	0	0	0
23.08.2023	22.4	22.4	0	0	0
24.08.2023	14.9	14.9	0	0	0
25.08.2023	14.8	14.8	0	0	0
28.08.2023	17.5	17.5	0	0	0
29.08.2023	13.2	13.2	0	0	0
30.08.2023	10.7	10.7	0	0	0
31.08.2023	10.7	10.7	0	0	0
01.09.2023	9.4	9.4	0	0	0

05.09.2023	10.6	10.6	0	0	0
06.09.2023	8.2	8.2	0	0	0
07.09.2023	11.9	11.9	0	0	0
08.09.2023	15.1	15.1	0	0	0
11.09.2023	17.3	17.3	0	0	0
12.09.2023	12.3	12.3	0	0	0
13.09.2023	15.3	15.3	0	0	0
14.09.2023	13.7	13.7	0	0	0
15.09.2023	10.1	10.1	0	0	0
18.09.2023	24	24	0	0	0
19.09.2023	17.9	17.9	0	0	0
20.09.2023	12.4	12.4	0	0	0
21.09.2023	14	14	0	0	0
22.09.2023	23.8	23.8	0	0	0
25.09.2023	16.8	16.8	0	0	0
26.09.2023	25.9	25.9	0	0	0
27.09.2023	16.9	16.9	0	0	0
28.09.2023	17.8	17.8	0	0	0
29.09.2023	21.2	21.2	0	0	0
02.10.2023	20.9	20.9	0	0	0
03.10.2023	34.7	34.7	0	0	0
04.10.2023	44.5	44.5	0	0	0
05.10.2023	48.5	48.5	0	0	0
06.10.2023	36.8	36.8	0	0	0
09.10.2023	31.4	31.4	0	0	0
10.10.2023	31	31	0	0	0
11.10.2023	32.3	32.3	0	0	0
12.10.2023	30.9	30.9	0	0	0
13.10.2023	21.6	21.6	0	0	0
16.10.2023	35.1	35.1	0	0	0
17.10.2023	31.7	31.7	0	0	0
18.10.2023	33.8	33.8	0	0	0
19.10.2023	50.3	50.3	0	0	0
23.10.2023	52.8	52.8	0	0	0
24.10.2023	68.7	68.7	0	0	0
25.10.2023	56.3	56.3	0	0	0
26.10.2023	99.3	99.3	0	0	0
27.10.2023	78.7	78.7	0	0	0
30.10.2023	72.7	72.7	0	0	0

31.10.2023	54.2	54.2	0	0	0
01.11.2023	47.5	47.5	0	0	0
02.11.2023	54.4	54.4	0	0	0
03.11.2023	51.9	51.9	0	0	0
06.11.2023	35.6	35.6	0	0	0
07.11.2023	50.3	50.3	0	0	0
08.11.2023	47.2	47.2	0	0	0
09.11.2023	53.5	53.5	0	0	0
10.11.2023	17.4	17.4	0	0	0
13.11.2023	51.6	51.6	0	0	0
14.11.2023	30.9	30.9	0	0	0
15.11.2023	35.6	35.6	0	0	0
16.11.2023	25.9	25.9	0	0	0
17.11.2023	22.3	22.3	0	0	0
21.11.2023	15.9	15.9	0	0	0
23.11.2023	27.9	27.9	0	0	0
24.11.2023	31.9	31.9	0	0	0
27.11.2023	32.4	32.4	0	0	0
28.11.2023	38.9	38.9	0	0	0
29.11.2023	58.7	58.7	0	0	0
30.11.2023	23.9	23.9	0	0	0
01.12.2023	36.4	36.4	0	0	0
04.12.2023	35.7	35.7	0	0	0
05.12.2023	81.3	81.3	0	0	0
06.12.2023	91.3	91.3	0	0	0
08.12.2023	60.4	60.4	0	0	0
11.12.2023	90.3	90.3	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia