

Historical cost data

ISIN: DE000HC3U0J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	33	33	0	0	0
07.02.2023	1.2	1.2	0	0	0
21.07.2023	84.6	84.6	0	0	0
17.08.2023	152.4	152.4	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	2.6	2.6	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	32.4	32.4	0	0	0

17.03.2023	28.5	28.5	0	0	0
20.03.2023	7.1	7.1	0	0	0
21.03.2023	11.3	11.3	0	0	0
22.03.2023	9.9	9.9	0	0	0
23.03.2023	16.3	16.3	0	0	0
24.03.2023	27.4	27.4	0	0	0
27.03.2023	5.9	5.9	0	0	0
28.03.2023	12.8	12.8	0	0	0
29.03.2023	19.4	19.4	0	0	0
30.03.2023	15.6	15.6	0	0	0
31.03.2023	22	22	0	0	0
03.04.2023	18	18	0	0	0
04.04.2023	11.2	11.2	0	0	0
05.04.2023	17.7	17.7	0	0	0
06.04.2023	22.1	22.1	0	0	0
07.04.2023	16	16	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	15.8	15.8	0	0	0
14.04.2023	19.8	19.8	0	0	0
17.04.2023	10.8	10.8	0	0	0
18.04.2023	19.6	19.6	0	0	0
19.04.2023	14.2	14.2	0	0	0
20.04.2023	16.4	16.4	0	0	0
21.04.2023	16.6	16.6	0	0	0
24.04.2023	18.9	18.9	0	0	0
25.04.2023	16.8	16.8	0	0	0
26.04.2023	20.2	20.2	0	0	0
27.04.2023	17.9	17.9	0	0	0
28.04.2023	16.4	16.4	0	0	0
01.05.2023	20.1	20.1	0	0	0
03.05.2023	14.8	14.8	0	0	0
04.05.2023	23.2	23.2	0	0	0
05.05.2023	29.4	29.4	0	0	0
08.05.2023	24.7	24.7	0	0	0
09.05.2023	19.3	19.3	0	0	0
10.05.2023	24.2	24.2	0	0	0
11.05.2023	17.1	17.1	0	0	0
12.05.2023	33.2	33.2	0	0	0
15.05.2023	28.2	28.2	0	0	0

16.05.2023	43.4	43.4	0	0	0
17.05.2023	42.1	42.1	0	0	0
18.05.2023	34.1	34.1	0	0	0
19.05.2023	36	36	0	0	0
22.05.2023	35.5	35.5	0	0	0
23.05.2023	41.3	41.3	0	0	0
24.05.2023	41.9	41.9	0	0	0
25.05.2023	50.3	50.3	0	0	0
26.05.2023	72	72	0	0	0
29.05.2023	48.3	48.3	0	0	0
30.05.2023	45	45	0	0	0
31.05.2023	51.3	51.3	0	0	0
01.06.2023	60.7	60.7	0	0	0
02.06.2023	52.1	52.1	0	0	0
05.06.2023	36	36	0	0	0
06.06.2023	43.2	43.2	0	0	0
07.06.2023	38.3	38.3	0	0	0
08.06.2023	45	45	0	0	0
09.06.2023	39.1	39.1	0	0	0
13.06.2023	50.6	50.6	0	0	0
20.06.2023	54.3	54.3	0	0	0
21.06.2023	67.6	67.6	0	0	0
22.06.2023	62.1	62.1	0	0	0
23.06.2023	85.7	85.7	0	0	0
26.06.2023	106.4	106.4	0	0	0
27.06.2023	95	95	0	0	0
28.06.2023	87.1	87.1	0	0	0
29.06.2023	75.4	75.4	0	0	0
30.06.2023	91.1	91.1	0	0	0
03.07.2023	65.2	65.2	0	0	0
04.07.2023	60	60	0	0	0
05.07.2023	76.8	76.8	0	0	0
06.07.2023	106.8	106.8	0	0	0
07.07.2023	123.8	123.8	0	0	0
10.07.2023	126.4	126.4	0	0	0
11.07.2023	101	101	0	0	0
12.07.2023	86	86	0	0	0
13.07.2023	95.4	95.4	0	0	0
14.07.2023	76.8	76.8	0	0	0

17.07.2023	85.7	85.7	0	0	0
18.07.2023	105.3	105.3	0	0	0
19.07.2023	79.1	79.1	0	0	0
20.07.2023	74.6	74.6	0	0	0
24.07.2023	111.2	111.2	0	0	0
25.07.2023	207	207	0	0	0
26.07.2023	215.8	215.8	0	0	0
27.07.2023	148	148	0	0	0
28.07.2023	80.1	80.1	0	0	0
31.07.2023	81.3	81.3	0	0	0
01.08.2023	88	88	0	0	0
02.08.2023	128.8	128.8	0	0	0
03.08.2023	150.5	150.5	0	0	0
04.08.2023	134	134	0	0	0
07.08.2023	131.5	131.5	0	0	0
08.08.2023	180.6	180.6	0	0	0
09.08.2023	181.7	181.7	0	0	0
10.08.2023	139.9	139.9	0	0	0
11.08.2023	134.9	134.9	0	0	0
14.08.2023	205.8	205.8	0	0	0
15.08.2023	141.6	141.6	0	0	0
01.12.2023	57.2	57.2	0	0	0
18.08.2023	173.4	173.4	0	0	0
21.08.2023	268.7	268.7	0	0	0
22.08.2023	231.4	231.4	0	0	0
23.08.2023	202.1	202.1	0	0	0
24.08.2023	248.2	248.2	0	0	0
25.08.2023	255	255	0	0	0
28.08.2023	251.8	251.8	0	0	0
29.08.2023	169.7	169.7	0	0	0
30.08.2023	206.2	206.2	0	0	0
31.08.2023	162.3	162.3	0	0	0
01.09.2023	165.5	165.5	0	0	0
04.09.2023	152.8	152.8	0	0	0
05.09.2023	239.6	239.6	0	0	0
06.09.2023	195.8	195.8	0	0	0
07.09.2023	146.3	146.3	0	0	0
08.09.2023	198.2	198.2	0	0	0
11.09.2023	240.5	240.5	0	0	0

12.09.2023	201.6	201.6	0	0	0
13.09.2023	266.5	266.5	0	0	0
14.09.2023	235.9	235.9	0	0	0
15.09.2023	223.9	223.9	0	0	0
18.09.2023	269.7	269.7	0	0	0
19.09.2023	257.1	257.1	0	0	0
20.09.2023	176.3	176.3	0	0	0
21.09.2023	193.3	193.3	0	0	0
22.09.2023	366.5	366.5	0	0	0
25.09.2023	409.9	409.9	0	0	0
26.09.2023	870.1	870.1	0	0	0
27.09.2023	949.2	949.2	0	0	0
28.09.2023	992.7	992.7	0	0	0
29.09.2023	45.9	45.9	0	0	0
02.10.2023	42.5	42.5	0	0	0
03.10.2023	43.5	43.5	0	0	0
04.10.2023	44.5	44.5	0	0	0
05.10.2023	48.1	48.1	0	0	0
06.10.2023	44.3	44.3	0	0	0
09.10.2023	44.5	44.5	0	0	0
10.10.2023	48.3	48.3	0	0	0
11.10.2023	44.6	44.6	0	0	0
12.10.2023	44.6	44.6	0	0	0
13.10.2023	43.5	43.5	0	0	0
16.10.2023	48.3	48.3	0	0	0
17.10.2023	45.2	45.2	0	0	0
18.10.2023	44.5	44.5	0	0	0
19.10.2023	44.3	44.3	0	0	0
20.10.2023	52.7	52.7	0	0	0
23.10.2023	52.8	52.8	0	0	0
24.10.2023	50.4	50.4	0	0	0
25.10.2023	52.6	52.6	0	0	0
26.10.2023	54.8	54.8	0	0	0
27.10.2023	50.4	50.4	0	0	0
30.10.2023	50.6	50.6	0	0	0
31.10.2023	51.5	51.5	0	0	0
01.11.2023	700.3	700.3	0	0	0
02.11.2023	1079.7	1079.7	0	0	0
03.11.2023	595.1	595.1	0	0	0

06.11.2023	395.6	395.6	0	0	0
07.11.2023	413.8	413.8	0	0	0
08.11.2023	463.5	463.5	0	0	0
09.11.2023	495.5	495.5	0	0	0
10.11.2023	44.9	44.9	0	0	0
13.11.2023	44.7	44.7	0	0	0
14.11.2023	44.8	44.8	0	0	0
15.11.2023	49.6	49.6	0	0	0
16.11.2023	748.2	748.2	0	0	0
17.11.2023	1133	1133	0	0	0
20.11.2023	459.7	459.7	0	0	0
21.11.2023	366.7	366.7	0	0	0
22.11.2023	780	780	0	0	0
23.11.2023	44	44	0	0	0
24.11.2023	44.9	44.9	0	0	0
27.11.2023	57.6	57.6	0	0	0
28.11.2023	57.3	57.3	0	0	0
29.11.2023	57.2	57.2	0	0	0
30.11.2023	57.2	57.2	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