

Historical cost data

ISIN: DE000HC3U0P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	41.5	41.5	0	0	0
07.02.2023	7.4	7.4	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.02.2023	4.3	4.3	0	0	0
09.02.2023	3.4	3.4	0	0	0
10.02.2023	6.3	6.3	0	0	0
13.02.2023	6.9	6.9	0	0	0
14.02.2023	8.3	8.3	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	7.5	7.5	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	14.1	14.1	0	0	0
24.02.2023	9.8	9.8	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	5.5	5.5	0	0	0
02.03.2023	9.2	9.2	0	0	0
03.03.2023	6.9	6.9	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	7.4	7.4	0	0	0
08.03.2023	7.6	7.6	0	0	0
09.03.2023	7.4	7.4	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	9.4	9.4	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	20.4	20.4	0	0	0
16.03.2023	37.8	37.8	0	0	0
17.03.2023	40.3	40.3	0	0	0

20.03.2023	38.9	38.9	0	0	0
21.03.2023	42.3	42.3	0	0	0
22.03.2023	28	28	0	0	0
23.03.2023	26.5	26.5	0	0	0
24.03.2023	44.2	44.2	0	0	0
27.03.2023	49.4	49.4	0	0	0
28.03.2023	78.2	78.2	0	0	0
29.03.2023	47.2	47.2	0	0	0
30.03.2023	45.9	45.9	0	0	0
31.03.2023	31.6	31.6	0	0	0
03.04.2023	62.1	62.1	0	0	0
04.04.2023	83.6	83.6	0	0	0
05.04.2023	99	99	0	0	0
06.04.2023	104.7	104.7	0	0	0
07.04.2023	67.9	67.9	0	0	0
12.04.2023	69.8	69.8	0	0	0
13.04.2023	54.9	54.9	0	0	0
14.04.2023	61	61	0	0	0
17.04.2023	33.2	33.2	0	0	0
18.04.2023	28.4	28.4	0	0	0
19.04.2023	34.3	34.3	0	0	0
20.04.2023	21.1	21.1	0	0	0
21.04.2023	24.2	24.2	0	0	0
24.04.2023	10	10	0	0	0
25.04.2023	13.2	13.2	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	19.8	19.8	0	0	0
28.04.2023	10.5	10.5	0	0	0
01.05.2023	25.2	25.2	0	0	0
03.05.2023	25.7	25.7	0	0	0
04.05.2023	32.1	32.1	0	0	0
05.05.2023	48.9	48.9	0	0	0
08.05.2023	29.9	29.9	0	0	0
09.05.2023	28.5	28.5	0	0	0
10.05.2023	7.8	7.8	0	0	0
11.05.2023	22.6	22.6	0	0	0
12.05.2023	33.9	33.9	0	0	0
15.05.2023	27.8	27.8	0	0	0
16.05.2023	40.7	40.7	0	0	0

17.05.2023	26.9	26.9	0	0	0
18.05.2023	34.8	34.8	0	0	0
19.05.2023	35.4	35.4	0	0	0
22.05.2023	35.8	35.8	0	0	0
23.05.2023	40.6	40.6	0	0	0
24.05.2023	38.3	38.3	0	0	0
25.05.2023	116.9	116.9	0	0	0
26.05.2023	64.5	64.5	0	0	0
29.05.2023	97.6	97.6	0	0	0
30.05.2023	356.5	356.5	0	0	0
31.05.2023	485.8	485.8	0	0	0
01.06.2023	606.4	606.4	0	0	0
02.06.2023	612.3	612.3	0	0	0
05.06.2023	341.1	341.1	0	0	0
06.06.2023	1220.2	1220.2	0	0	0
07.06.2023	936.1	936.1	0	0	0
08.06.2023	74.5	74.5	0	0	0
09.06.2023	74.3	74.3	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia