

Historical cost data

ISIN: DE000HC3U0T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	20.5	20.5	0	0	0
07.02.2023	4	4	0	0	0
28.02.2023	6.5	6.5	0	0	0
06.03.2023	4.9	4.9	0	0	0
16.03.2023	44.7	44.7	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	4.2	4.2	0	0	0
13.02.2023	6.7	6.7	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	5.8	5.8	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	3.6	3.6	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	7.1	7.1	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	5.6	5.6	0	0	0
01.03.2023	4.9	4.9	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	8.4	8.4	0	0	0
07.03.2023	5.1	5.1	0	0	0
08.03.2023	6.1	6.1	0	0	0
09.03.2023	5.7	5.7	0	0	0
10.03.2023	6.3	6.3	0	0	0
13.03.2023	4.7	4.7	0	0	0
14.03.2023	9.6	9.6	0	0	0
15.03.2023	9.9	9.9	0	0	0
28.03.2023	13.2	13.2	0	0	0
31.03.2023	17.2	17.2	0	0	0

04.04.2023	26.6	26.6	0	0	0
27.04.2023	10.8	10.8	0	0	0
17.03.2023	42.8	42.8	0	0	0
20.03.2023	16.9	16.9	0	0	0
21.03.2023	26.7	26.7	0	0	0
22.03.2023	11.1	11.1	0	0	0
23.03.2023	15.8	15.8	0	0	0
24.03.2023	19.5	19.5	0	0	0
27.03.2023	27.9	27.9	0	0	0
29.03.2023	20	20	0	0	0
30.03.2023	15.6	15.6	0	0	0
03.04.2023	21.1	21.1	0	0	0
05.04.2023	29.6	29.6	0	0	0
06.04.2023	29.3	29.3	0	0	0
07.04.2023	16.2	16.2	0	0	0
12.04.2023	25.9	25.9	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	21	21	0	0	0
17.04.2023	14.2	14.2	0	0	0
18.04.2023	9.9	9.9	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	11.4	11.4	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	5	5	0	0	0
25.04.2023	8.7	8.7	0	0	0
26.04.2023	4	4	0	0	0
09.05.2023	9.9	9.9	0	0	0
24.05.2023	10.6	10.6	0	0	0
31.05.2023	19.6	19.6	0	0	0
07.06.2023	13.6	13.6	0	0	0
28.04.2023	8.6	8.6	0	0	0
01.05.2023	13.1	13.1	0	0	0
03.05.2023	16.7	16.7	0	0	0
04.05.2023	13	13	0	0	0
05.05.2023	15.4	15.4	0	0	0
08.05.2023	6.3	6.3	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	10.6	10.6	0	0	0
12.05.2023	12.1	12.1	0	0	0

15.05.2023	11	11	0	0	0
16.05.2023	9.3	9.3	0	0	0
17.05.2023	10.4	10.4	0	0	0
18.05.2023	10.4	10.4	0	0	0
19.05.2023	10.8	10.8	0	0	0
22.05.2023	10.7	10.7	0	0	0
23.05.2023	11.2	11.2	0	0	0
25.05.2023	15.3	15.3	0	0	0
26.05.2023	7.6	7.6	0	0	0
29.05.2023	11.8	11.8	0	0	0
30.05.2023	18.3	18.3	0	0	0
01.06.2023	18.7	18.7	0	0	0
02.06.2023	17	17	0	0	0
05.06.2023	13.7	13.7	0	0	0
06.06.2023	14.7	14.7	0	0	0
20.06.2023	13.9	13.9	0	0	0
29.06.2023	7	7	0	0	0
04.07.2023	11.8	11.8	0	0	0
12.07.2023	6.8	6.8	0	0	0
26.07.2023	14.6	14.6	0	0	0
08.06.2023	17.8	17.8	0	0	0
09.06.2023	14.6	14.6	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	5.5	5.5	0	0	0
23.06.2023	10.3	10.3	0	0	0
26.06.2023	21.3	21.3	0	0	0
27.06.2023	19.7	19.7	0	0	0
28.06.2023	15.2	15.2	0	0	0
30.06.2023	16.2	16.2	0	0	0
03.07.2023	6.7	6.7	0	0	0
05.07.2023	8.7	8.7	0	0	0
06.07.2023	8.4	8.4	0	0	0
07.07.2023	9.8	9.8	0	0	0
10.07.2023	11.6	11.6	0	0	0
11.07.2023	6.8	6.8	0	0	0
13.07.2023	3.7	3.7	0	0	0
14.07.2023	4.6	4.6	0	0	0
17.07.2023	7.1	7.1	0	0	0
18.07.2023	6.9	6.9	0	0	0

19.07.2023	4.7	4.7	0	0	0
20.07.2023	7.1	7.1	0	0	0
21.07.2023	8.1	8.1	0	0	0
24.07.2023	11.3	11.3	0	0	0
25.07.2023	14.2	14.2	0	0	0
27.07.2023	11.5	11.5	0	0	0
09.08.2023	51.7	51.7	0	0	0
23.08.2023	43.7	43.7	0	0	0
05.09.2023	79.7	79.7	0	0	0
28.07.2023	13.2	13.2	0	0	0
31.07.2023	9.2	9.2	0	0	0
01.08.2023	9.2	9.2	0	0	0
02.08.2023	13.3	13.3	0	0	0
03.08.2023	13.5	13.5	0	0	0
04.08.2023	24.9	24.9	0	0	0
07.08.2023	22.6	22.6	0	0	0
08.08.2023	22.3	22.3	0	0	0
10.08.2023	31	31	0	0	0
11.08.2023	19	19	0	0	0
14.08.2023	24.5	24.5	0	0	0
15.08.2023	22.3	22.3	0	0	0
17.08.2023	32.6	32.6	0	0	0
18.08.2023	36.7	36.7	0	0	0
21.08.2023	33.9	33.9	0	0	0
22.08.2023	29.4	29.4	0	0	0
24.08.2023	77.9	77.9	0	0	0
25.08.2023	62.8	62.8	0	0	0
28.08.2023	64.8	64.8	0	0	0
29.08.2023	59	59	0	0	0
30.08.2023	72.5	72.5	0	0	0
31.08.2023	66.1	66.1	0	0	0
01.09.2023	111.5	111.5	0	0	0
04.09.2023	252.9	252.9	0	0	0
06.09.2023	79.4	79.4	0	0	0
12.09.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	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