

Historical cost data

ISIN: DE000HC3U1K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	27.5	27.5	0	0	0
07.02.2023	5.1	5.1	0	0	0
08.02.2023	12.9	12.9	0	0	0
09.02.2023	5.7	5.7	0	0	0
22.02.2023	4.4	4.4	0	0	0
01.03.2023	6.8	6.8	0	0	0
10.03.2023	2.6	2.6	0	0	0
16.03.2023	37.2	37.2	0	0	0
23.03.2023	12.2	12.2	0	0	0
29.03.2023	17.4	17.4	0	0	0
10.05.2023	84.1	84.1	0	0	0
26.05.2023	74.4	74.4	0	0	0
13.06.2023	94.7	94.7	0	0	0
10.02.2023	5.4	5.4	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	5.5	5.5	0	0	0
16.02.2023	3	3	0	0	0
17.02.2023	5.7	5.7	0	0	0
20.02.2023	8	8	0	0	0
21.02.2023	4.3	4.3	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	6.8	6.8	0	0	0
27.02.2023	6.4	6.4	0	0	0
28.02.2023	7	7	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	4.7	4.7	0	0	0
06.03.2023	8.6	8.6	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	4.5	4.5	0	0	0
09.03.2023	5.5	5.5	0	0	0

13.03.2023	7.1	7.1	0	0	0
14.03.2023	53.9	53.9	0	0	0
15.03.2023	8.2	8.2	0	0	0
17.03.2023	31.6	31.6	0	0	0
20.03.2023	24	24	0	0	0
21.03.2023	44.6	44.6	0	0	0
22.03.2023	12.9	12.9	0	0	0
24.03.2023	9.4	9.4	0	0	0
27.03.2023	37.8	37.8	0	0	0
28.03.2023	28.2	28.2	0	0	0
30.03.2023	35.8	35.8	0	0	0
31.03.2023	11.9	11.9	0	0	0
03.04.2023	9.1	9.1	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	30.2	30.2	0	0	0
06.04.2023	55.4	55.4	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	22.1	22.1	0	0	0
13.04.2023	20.8	20.8	0	0	0
14.04.2023	21.5	21.5	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	6.7	6.7	0	0	0
20.04.2023	11.2	11.2	0	0	0
21.04.2023	12.2	12.2	0	0	0
24.04.2023	13.9	13.9	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	16.1	16.1	0	0	0
27.04.2023	35.7	35.7	0	0	0
28.04.2023	20.1	20.1	0	0	0
01.05.2023	41.2	41.2	0	0	0
03.05.2023	183.5	183.5	0	0	0
04.05.2023	135.1	135.1	0	0	0
05.05.2023	195.5	195.5	0	0	0
08.05.2023	48.9	48.9	0	0	0
09.05.2023	88.8	88.8	0	0	0
11.05.2023	153.4	153.4	0	0	0
12.05.2023	170.1	170.1	0	0	0
15.05.2023	170	170	0	0	0

16.05.2023	178.1	178.1	0	0	0
17.05.2023	234.2	234.2	0	0	0
18.05.2023	707.3	707.3	0	0	0
19.05.2023	567.2	567.2	0	0	0
22.05.2023	251.7	251.7	0	0	0
23.05.2023	439.4	439.4	0	0	0
24.05.2023	542.6	542.6	0	0	0
25.05.2023	74.7	74.7	0	0	0
29.05.2023	74.5	74.5	0	0	0
30.05.2023	73.7	73.7	0	0	0
31.05.2023	73.7	73.7	0	0	0
01.06.2023	73.7	73.7	0	0	0
02.06.2023	74	74	0	0	0
05.06.2023	74.1	74.1	0	0	0
06.06.2023	73.8	73.8	0	0	0
07.06.2023	73.9	73.9	0	0	0
08.06.2023	73.7	73.7	0	0	0
09.06.2023	94.7	94.7	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