

Historical cost data

ISIN: DE000HC3U1X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	21.2	21.2	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	11.6	11.6	0	0	0
16.02.2023	4.6	4.6	0	0	0
22.02.2023	4.2	4.2	0	0	0
05.04.2023	17.7	17.7	0	0	0
17.04.2023	8.6	8.6	0	0	0
04.05.2023	17.5	17.5	0	0	0
30.05.2023	42.3	42.3	0	0	0
31.05.2023	47.7	47.7	0	0	0
07.06.2023	31.7	31.7	0	0	0
22.06.2023	12.7	12.7	0	0	0
11.07.2023	29.3	29.3	0	0	0
25.07.2023	13.5	13.5	0	0	0
01.08.2023	13.5	13.5	0	0	0
04.08.2023	12.1	12.1	0	0	0
21.08.2023	32	32	0	0	0
30.08.2023	29.1	29.1	0	0	0
31.08.2023	25.3	25.3	0	0	0
08.09.2023	80.9	80.9	0	0	0
10.02.2023	4.1	4.1	0	0	0
13.02.2023	6.2	6.2	0	0	0
14.02.2023	5.2	5.2	0	0	0
15.02.2023	2.6	2.6	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	6.4	6.4	0	0	0
23.02.2023	7.3	7.3	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	6.2	6.2	0	0	0

28.02.2023	5.3	5.3	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	4.4	4.4	0	0	0
07.03.2023	5	5	0	0	0
08.03.2023	9.9	9.9	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	52.8	52.8	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	40.5	40.5	0	0	0
17.03.2023	41.6	41.6	0	0	0
20.03.2023	10.4	10.4	0	0	0
21.03.2023	19	19	0	0	0
22.03.2023	8.3	8.3	0	0	0
23.03.2023	14.1	14.1	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	14.6	14.6	0	0	0
28.03.2023	15.9	15.9	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	16.9	16.9	0	0	0
31.03.2023	14.2	14.2	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	17.1	17.1	0	0	0
06.04.2023	18.5	18.5	0	0	0
07.04.2023	13.5	13.5	0	0	0
12.04.2023	8.9	8.9	0	0	0
13.04.2023	9	9	0	0	0
14.04.2023	15.5	15.5	0	0	0
18.04.2023	11.1	11.1	0	0	0
19.04.2023	6	6	0	0	0
20.04.2023	4.9	4.9	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	5.7	5.7	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	12.5	12.5	0	0	0
27.04.2023	12.5	12.5	0	0	0

28.04.2023	8.9	8.9	0	0	0
01.05.2023	13.8	13.8	0	0	0
03.05.2023	26.6	26.6	0	0	0
05.05.2023	22.4	22.4	0	0	0
08.05.2023	9.8	9.8	0	0	0
09.05.2023	4.6	4.6	0	0	0
10.05.2023	13.5	13.5	0	0	0
11.05.2023	15.4	15.4	0	0	0
12.05.2023	19.8	19.8	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	18.3	18.3	0	0	0
17.05.2023	16.2	16.2	0	0	0
18.05.2023	13.9	13.9	0	0	0
19.05.2023	15.9	15.9	0	0	0
22.05.2023	6.2	6.2	0	0	0
23.05.2023	22.2	22.2	0	0	0
24.05.2023	18.5	18.5	0	0	0
25.05.2023	25.9	25.9	0	0	0
26.05.2023	23.7	23.7	0	0	0
29.05.2023	41.2	41.2	0	0	0
01.06.2023	66.9	66.9	0	0	0
02.06.2023	39.8	39.8	0	0	0
05.06.2023	34.9	34.9	0	0	0
06.06.2023	48.4	48.4	0	0	0
08.06.2023	35.8	35.8	0	0	0
09.06.2023	31.8	31.8	0	0	0
13.06.2023	27.8	27.8	0	0	0
19.06.2023	31.8	31.8	0	0	0
20.06.2023	22.5	22.5	0	0	0
21.06.2023	25.9	25.9	0	0	0
23.06.2023	23.5	23.5	0	0	0
26.06.2023	32.5	32.5	0	0	0
27.06.2023	32.8	32.8	0	0	0
28.06.2023	34.1	34.1	0	0	0
29.06.2023	34.9	34.9	0	0	0
30.06.2023	26.8	26.8	0	0	0
03.07.2023	18.2	18.2	0	0	0
04.07.2023	23.8	23.8	0	0	0
05.07.2023	24.2	24.2	0	0	0

06.07.2023	26.4	26.4	0	0	0
07.07.2023	26.4	26.4	0	0	0
10.07.2023	40.7	40.7	0	0	0
12.07.2023	28.1	28.1	0	0	0
13.07.2023	17.7	17.7	0	0	0
14.07.2023	22.6	22.6	0	0	0
17.07.2023	24.7	24.7	0	0	0
18.07.2023	13.9	13.9	0	0	0
19.07.2023	9.6	9.6	0	0	0
20.07.2023	19	19	0	0	0
21.07.2023	12.2	12.2	0	0	0
24.07.2023	16.5	16.5	0	0	0
26.07.2023	18	18	0	0	0
27.07.2023	18.1	18.1	0	0	0
28.07.2023	8.6	8.6	0	0	0
31.07.2023	7.7	7.7	0	0	0
02.08.2023	14.7	14.7	0	0	0
03.08.2023	18.7	18.7	0	0	0
07.08.2023	16.1	16.1	0	0	0
08.08.2023	13.3	13.3	0	0	0
09.08.2023	48.3	48.3	0	0	0
10.08.2023	30.7	30.7	0	0	0
11.08.2023	15.7	15.7	0	0	0
14.08.2023	36.5	36.5	0	0	0
15.08.2023	27.2	27.2	0	0	0
17.08.2023	26.7	26.7	0	0	0
18.08.2023	36.6	36.6	0	0	0
22.08.2023	25.6	25.6	0	0	0
23.08.2023	28.1	28.1	0	0	0
24.08.2023	30	30	0	0	0
25.08.2023	29.7	29.7	0	0	0
28.08.2023	40.6	40.6	0	0	0
29.08.2023	22.6	22.6	0	0	0
01.09.2023	38.2	38.2	0	0	0
04.09.2023	46.1	46.1	0	0	0
05.09.2023	53.6	53.6	0	0	0
06.09.2023	48.9	48.9	0	0	0
07.09.2023	80.3	80.3	0	0	0
18.09.2023	51.8	51.8	0	0	0

09.10.2023	133.2	133.2	0	0	0
13.10.2023	63.8	63.8	0	0	0
17.10.2023	126.2	126.2	0	0	0
19.10.2023	299.2	299.2	0	0	0
05.12.2023	364.2	364.2	0	0	0
12.12.2023	94.8	94.8	0	0	0
11.09.2023	63.8	63.8	0	0	0
12.09.2023	50.7	50.7	0	0	0
13.09.2023	49.4	49.4	0	0	0
14.09.2023	59.4	59.4	0	0	0
15.09.2023	52.7	52.7	0	0	0
19.09.2023	78.8	78.8	0	0	0
20.09.2023	52.3	52.3	0	0	0
21.09.2023	29	29	0	0	0
22.09.2023	46.3	46.3	0	0	0
25.09.2023	54.4	54.4	0	0	0
26.09.2023	57.4	57.4	0	0	0
27.09.2023	57	57	0	0	0
28.09.2023	59.8	59.8	0	0	0
29.09.2023	53.3	53.3	0	0	0
02.10.2023	54.6	54.6	0	0	0
03.10.2023	156.2	156.2	0	0	0
04.10.2023	131.5	131.5	0	0	0
05.10.2023	165.6	165.6	0	0	0
06.10.2023	180.3	180.3	0	0	0
10.10.2023	166.3	166.3	0	0	0
11.10.2023	65.9	65.9	0	0	0
12.10.2023	55.1	55.1	0	0	0
16.10.2023	218	218	0	0	0
18.10.2023	168.1	168.1	0	0	0
20.10.2023	443.1	443.1	0	0	0
23.10.2023	729.7	729.7	0	0	0
24.10.2023	467.3	467.3	0	0	0
25.10.2023	489.8	489.8	0	0	0
26.10.2023	1120.4	1120.4	0	0	0
27.10.2023	846.7	846.7	0	0	0
30.10.2023	947.3	947.3	0	0	0
31.10.2023	639.5	639.5	0	0	0
01.11.2023	756.8	756.8	0	0	0

02.11.2023	259.3	259.3	0	0	0
03.11.2023	133.7	133.7	0	0	0
06.11.2023	191.2	191.2	0	0	0
07.11.2023	236.9	236.9	0	0	0
08.11.2023	327.4	327.4	0	0	0
09.11.2023	245.5	245.5	0	0	0
10.11.2023	406.8	406.8	0	0	0
13.11.2023	722.3	722.3	0	0	0
14.11.2023	454.3	454.3	0	0	0
15.11.2023	346.7	346.7	0	0	0
16.11.2023	265.1	265.1	0	0	0
17.11.2023	283.1	283.1	0	0	0
20.11.2023	125.9	125.9	0	0	0
21.11.2023	245.5	245.5	0	0	0
22.11.2023	474	474	0	0	0
23.11.2023	365.2	365.2	0	0	0
24.11.2023	423.4	423.4	0	0	0
27.11.2023	201.5	201.5	0	0	0
28.11.2023	348.9	348.9	0	0	0
29.11.2023	376.9	376.9	0	0	0
30.11.2023	346.9	346.9	0	0	0
01.12.2023	499.5	499.5	0	0	0
04.12.2023	514.7	514.7	0	0	0
06.12.2023	569.2	569.2	0	0	0
07.12.2023	735.8	735.8	0	0	0
08.12.2023	1582.5	1582.5	0	0	0
11.12.2023	1634.7	1634.7	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