Historical cost data

ISIN: DE000HC3U2U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.4	1.4	0	0	0
07.02.2023	14.6	14.6	0	0	0
06.04.2023	9.7	9.7	0	0	0
24.05.2023	18.1	18.1	0	0	0
13.06.2023	25.9	25.9	0	0	0
18.08.2023	26.8	26.8	0	0	0
08.02.2023	15.8	15.8	0	0	0
09.02.2023	15.9	15.9	0	0	0
10.02.2023	15.1	15.1	0	0	0
13.02.2023	16.9	16.9	0	0	0
14.02.2023	16	16	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	17.7	17.7	0	0	0
20.02.2023	18.1	18.1	0	0	0
21.02.2023	15.9	15.9	0	0	0
22.02.2023	18.3	18.3	0	0	0
23.02.2023	19.5	19.5	0	0	0
24.02.2023	20.5	20.5	0	0	0
27.02.2023	23.6	23.6	0	0	0
28.02.2023	21.4	21.4	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	20.8	20.8	0	0	0
06.03.2023	20.5	20.5	0	0	0
07.03.2023	17.4	17.4	0	0	0
08.03.2023	22.9	22.9	0	0	0
09.03.2023	23	23	0	0	0
10.03.2023	23.3	23.3	0	0	0
13.03.2023	17.7	17.7	0	0	0
14.03.2023	14.8	14.8	0	0	0

15.03.2023	14.6	14.6	0	0	0
16.03.2023	16.7	16.7	0	0	0
17.03.2023	17.7	17.7	0	0	0
20.03.2023	15.4	15.4	0	0	0
21.03.2023	13.2	13.2	0	0	0
22.03.2023	11.7	11.7	0	0	0
23.03.2023	11.8	11.8	0	0	0
24.03.2023	11.7	11.7	0	0	0
27.03.2023	12.6	12.6	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	11.7	11.7	0	0	0
31.03.2023	12.6	12.6	0	0	0
03.04.2023	11.1	11.1	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	6.6	6.6	0	0	0
07.04.2023	12.2	12.2	0	0	0
12.04.2023	12.4	12.4	0	0	0
13.04.2023	12.4	12.4	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	11.6	11.6	0	0	0
18.04.2023	13	13	0	0	0
19.04.2023	12.4	12.4	0	0	0
20.04.2023	11.9	11.9	0	0	0
21.04.2023	12	12	0	0	0
24.04.2023	11.8	11.8	0	0	0
25.04.2023	11.5	11.5	0	0	0
26.04.2023	11.9	11.9	0	0	0
27.04.2023	9.5	9.5	0	0	0
28.04.2023	10.5	10.5	0	0	0
01.05.2023	23.9	23.9	0	0	0
03.05.2023	10.1	10.1	0	0	0
04.05.2023	9.2	9.2	0	0	0
05.05.2023	13.4	13.4	0	0	0
08.05.2023	10.6	10.6	0	0	0
09.05.2023	10.2	10.2	0	0	0
10.05.2023	11.5	11.5	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	12	12	0	0	0

15.05.2023	14	14	0	0	0
16.05.2023	14	14	0	0	0
17.05.2023	14.9	14.9	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	18.9	18.9	0	0	0
22.05.2023	18.5	18.5	0	0	0
23.05.2023	17.5	17.5	0	0	0
25.05.2023	18.5	18.5	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	20.7	20.7	0	0	0
30.05.2023	21.3	21.3	0	0	0
31.05.2023	20.2	20.2	0	0	0
01.06.2023	13.2	13.2	0	0	0
02.06.2023	18.6	18.6	0	0	0
05.06.2023	23.2	23.2	0	0	0
06.06.2023	23.5	23.5	0	0	0
07.06.2023	25.3	25.3	0	0	0
08.06.2023	25.3	25.3	0	0	0
09.06.2023	21.1	21.1	0	0	0
19.06.2023	15.8	15.8	0	0	0
20.06.2023	15.3	15.3	0	0	0
21.06.2023	15.7	15.7	0	0	0
22.06.2023	13.7	13.7	0	0	0
23.06.2023	13	13	0	0	0
26.06.2023	16.6	16.6	0	0	0
27.06.2023	15.4	15.4	0	0	0
28.06.2023	13.3	13.3	0	0	0
29.06.2023	15.6	15.6	0	0	0
30.06.2023	15.2	15.2	0	0	0
03.07.2023	34.4	34.4	0	0	0
04.07.2023	15.7	15.7	0	0	0
05.07.2023	17.5	17.5	0	0	0
06.07.2023	18.1	18.1	0	0	0
07.07.2023	16.1	16.1	0	0	0
10.07.2023	14.1	14.1	0	0	0
11.07.2023	12	12	0	0	0
12.07.2023	14	14	0	0	0
13.07.2023	8.5	8.5	0	0	0
14.07.2023	5.4	5.4	0	0	0

17.07.2023	4	4	0	0	0
18.07.2023	3.6	3.6	0	0	0
19.07.2023	4.7	4.7	0	0	0
20.07.2023	5.4	5.4	0	0	0
21.07.2023	5.7	5.7	0	0	0
24.07.2023	5.5	5.5	0	0	0
25.07.2023	6.2	6.2	0	0	0
26.07.2023	8	8	0	0	0
27.07.2023	6.8	6.8	0	0	0
28.07.2023	9.3	9.3	0	0	0
31.07.2023	7	7	0	0	0
01.08.2023	10.5	10.5	0	0	0
02.08.2023	10.5	10.5	0	0	0
03.08.2023	14.6	14.6	0	0	0
04.08.2023	16.2	16.2	0	0	0
07.08.2023	10.6	10.6	0	0	0
08.08.2023	13.6	13.6	0	0	0
09.08.2023	18.4	18.4	0	0	0
10.08.2023	14.6	14.6	0	0	0
11.08.2023	22	22	0	0	0
14.08.2023	19.8	19.8	0	0	0
15.08.2023	19.3	19.3	0	0	0
17.08.2023	25.7	25.7	0	0	0
11.09.2023	13.3	13.3	0	0	0
21.08.2023	33.8	33.8	0	0	0
22.08.2023	34.8	34.8	0	0	0
23.08.2023	57.2	57.2	0	0	0
24.08.2023	51.9	51.9	0	0	0
25.08.2023	50.3	50.3	0	0	0
28.08.2023	108.1	108.1	0	0	0
29.08.2023	170.9	170.9	0	0	0
30.08.2023	203.2	203.2	0	0	0
31.08.2023	62.5	62.5	0	0	0
01.09.2023	80.2	80.2	0	0	0
04.09.2023	326.2	326.2	0	0	0
05.09.2023	9.2	9.2	0	0	0
06.09.2023	10	10	0	0	0
07.09.2023	11.1	11.1	0	0	0
08.09.2023	11.8	11.8	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