

Historical cost data

ISIN: DE000HC3U2V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.5	1.5	0	0	0
07.02.2023	19.8	19.8	0	0	0
09.05.2023	14.4	14.4	0	0	0
17.08.2023	82.3	82.3	0	0	0
08.02.2023	21.4	21.4	0	0	0
09.02.2023	21.8	21.8	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	22.2	22.2	0	0	0
14.02.2023	21.3	21.3	0	0	0
15.02.2023	25.2	25.2	0	0	0
16.02.2023	23.2	23.2	0	0	0
17.02.2023	23.3	23.3	0	0	0
20.02.2023	23.8	23.8	0	0	0
21.02.2023	21.6	21.6	0	0	0
22.02.2023	24.1	24.1	0	0	0
23.02.2023	25.8	25.8	0	0	0
24.02.2023	27.4	27.4	0	0	0
27.02.2023	30.8	30.8	0	0	0
28.02.2023	28.9	28.9	0	0	0
01.03.2023	24.4	24.4	0	0	0
02.03.2023	26.1	26.1	0	0	0
03.03.2023	28.4	28.4	0	0	0
06.03.2023	27.8	27.8	0	0	0
07.03.2023	24.1	24.1	0	0	0
08.03.2023	30.8	30.8	0	0	0
09.03.2023	30.4	30.4	0	0	0
10.03.2023	31.1	31.1	0	0	0
13.03.2023	24.1	24.1	0	0	0
14.03.2023	17.5	17.5	0	0	0
15.03.2023	20.4	20.4	0	0	0
16.03.2023	23.5	23.5	0	0	0

17.03.2023	24.5	24.5	0	0	0
20.03.2023	20.7	20.7	0	0	0
21.03.2023	18.1	18.1	0	0	0
22.03.2023	15.7	15.7	0	0	0
23.03.2023	16.5	16.5	0	0	0
24.03.2023	15.5	15.5	0	0	0
27.03.2023	17.7	17.7	0	0	0
28.03.2023	17.4	17.4	0	0	0
29.03.2023	17.3	17.3	0	0	0
30.03.2023	16.5	16.5	0	0	0
31.03.2023	15.9	15.9	0	0	0
03.04.2023	16	16	0	0	0
04.04.2023	17.6	17.6	0	0	0
05.04.2023	9.3	9.3	0	0	0
06.04.2023	16.6	16.6	0	0	0
07.04.2023	16.7	16.7	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	16	16	0	0	0
14.04.2023	14	14	0	0	0
17.04.2023	15	15	0	0	0
18.04.2023	18.2	18.2	0	0	0
19.04.2023	17.1	17.1	0	0	0
20.04.2023	16.4	16.4	0	0	0
21.04.2023	16.4	16.4	0	0	0
24.04.2023	16.6	16.6	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	16.7	16.7	0	0	0
27.04.2023	12.9	12.9	0	0	0
28.04.2023	14.6	14.6	0	0	0
01.05.2023	29.4	29.4	0	0	0
03.05.2023	14.2	14.2	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	15.1	15.1	0	0	0
10.05.2023	16.3	16.3	0	0	0
11.05.2023	15.8	15.8	0	0	0
12.05.2023	17.1	17.1	0	0	0
15.05.2023	19.3	19.3	0	0	0
16.05.2023	19.7	19.7	0	0	0

17.05.2023	20.8	20.8	0	0	0
18.05.2023	23.7	23.7	0	0	0
19.05.2023	27.2	27.2	0	0	0
22.05.2023	29	29	0	0	0
23.05.2023	27.9	27.9	0	0	0
24.05.2023	29.5	29.5	0	0	0
25.05.2023	30.4	30.4	0	0	0
26.05.2023	34.1	34.1	0	0	0
29.05.2023	35.8	35.8	0	0	0
30.05.2023	36.3	36.3	0	0	0
31.05.2023	34.5	34.5	0	0	0
01.06.2023	29.7	29.7	0	0	0
02.06.2023	31.8	31.8	0	0	0
05.06.2023	40.2	40.2	0	0	0
06.06.2023	41.5	41.5	0	0	0
07.06.2023	44.1	44.1	0	0	0
08.06.2023	44.9	44.9	0	0	0
09.06.2023	36.9	36.9	0	0	0
19.06.2023	26	26	0	0	0
20.06.2023	25.5	25.5	0	0	0
21.06.2023	27.7	27.7	0	0	0
22.06.2023	24.5	24.5	0	0	0
23.06.2023	23.5	23.5	0	0	0
26.06.2023	30.8	30.8	0	0	0
27.06.2023	28.7	28.7	0	0	0
28.06.2023	25.9	25.9	0	0	0
29.06.2023	29.6	29.6	0	0	0
30.06.2023	28.5	28.5	0	0	0
03.07.2023	48.5	48.5	0	0	0
04.07.2023	30.1	30.1	0	0	0
05.07.2023	33.7	33.7	0	0	0
06.07.2023	36.8	36.8	0	0	0
07.07.2023	32.8	32.8	0	0	0
10.07.2023	28.8	28.8	0	0	0
11.07.2023	26.2	26.2	0	0	0
12.07.2023	28.7	28.7	0	0	0
13.07.2023	19.4	19.4	0	0	0
14.07.2023	11.4	11.4	0	0	0
17.07.2023	8.5	8.5	0	0	0

18.07.2023	7.8	7.8	0	0	0
19.07.2023	9.8	9.8	0	0	0
20.07.2023	10.6	10.6	0	0	0
21.07.2023	11	11	0	0	0
24.07.2023	11.6	11.6	0	0	0
25.07.2023	12.8	12.8	0	0	0
26.07.2023	18.9	18.9	0	0	0
27.07.2023	16.5	16.5	0	0	0
28.07.2023	25.4	25.4	0	0	0
31.07.2023	19.9	19.9	0	0	0
01.08.2023	26.1	26.1	0	0	0
02.08.2023	28.2	28.2	0	0	0
03.08.2023	39.2	39.2	0	0	0
04.08.2023	41.4	41.4	0	0	0
07.08.2023	29.6	29.6	0	0	0
08.08.2023	37.3	37.3	0	0	0
09.08.2023	50	50	0	0	0
10.08.2023	42.1	42.1	0	0	0
11.08.2023	52.5	52.5	0	0	0
14.08.2023	54.6	54.6	0	0	0
15.08.2023	69.8	69.8	0	0	0
11.09.2023	13.3	13.3	0	0	0
18.08.2023	90.6	90.6	0	0	0
21.08.2023	106	106	0	0	0
22.08.2023	122.1	122.1	0	0	0
23.08.2023	213.8	213.8	0	0	0
24.08.2023	185.7	185.7	0	0	0
25.08.2023	324.6	324.6	0	0	0
28.08.2023	1952.7	1952.7	0	0	0
29.08.2023	12.6	12.6	0	0	0
30.08.2023	12.5	12.5	0	0	0
31.08.2023	587.4	587.4	0	0	0
01.09.2023	7.7	7.7	0	0	0
04.09.2023	7.7	7.7	0	0	0
05.09.2023	9.5	9.5	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia