

Historical cost data

ISIN: DE000HC3U465

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	18.1	18.1	0	0	0
07.02.2023	14.3	14.3	0	0	0
08.02.2023	15.4	15.4	0	0	0
09.02.2023	14	14	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	14.9	14.9	0	0	0
14.02.2023	13.3	13.3	0	0	0
22.02.2023	13.9	13.9	0	0	0
24.02.2023	13.1	13.1	0	0	0
28.02.2023	14	14	0	0	0
01.03.2023	14.2	14.2	0	0	0
06.03.2023	13.1	13.1	0	0	0
08.03.2023	13	13	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.06.2023	11.2	11.2	0	0	0
01.09.2023	22.4	22.4	0	0	0
15.02.2023	16.5	16.5	0	0	0
16.02.2023	13.8	13.8	0	0	0
17.02.2023	13.4	13.4	0	0	0
20.02.2023	13.5	13.5	0	0	0
21.02.2023	14.5	14.5	0	0	0
23.02.2023	13.7	13.7	0	0	0
27.02.2023	15	15	0	0	0
02.03.2023	14.9	14.9	0	0	0
03.03.2023	14.8	14.8	0	0	0
07.03.2023	12.8	12.8	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	12.2	12.2	0	0	0
13.03.2023	9.7	9.7	0	0	0
15.03.2023	14.8	14.8	0	0	0
16.03.2023	19.7	19.7	0	0	0

17.03.2023	15.5	15.5	0	0	0
20.03.2023	16.2	16.2	0	0	0
21.03.2023	18.6	18.6	0	0	0
22.03.2023	15.8	15.8	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	14.2	14.2	0	0	0
27.03.2023	15.7	15.7	0	0	0
28.03.2023	16.6	16.6	0	0	0
29.03.2023	16.5	16.5	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	12.8	12.8	0	0	0
03.04.2023	12.1	12.1	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	14.6	14.6	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	13.8	13.8	0	0	0
12.04.2023	12.3	12.3	0	0	0
13.04.2023	12.6	12.6	0	0	0
14.04.2023	12.2	12.2	0	0	0
17.04.2023	11.4	11.4	0	0	0
18.04.2023	13.5	13.5	0	0	0
19.04.2023	12	12	0	0	0
20.04.2023	11.7	11.7	0	0	0
21.04.2023	11.6	11.6	0	0	0
24.04.2023	11.6	11.6	0	0	0
25.04.2023	12.1	12.1	0	0	0
26.04.2023	12.4	12.4	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	12.3	12.3	0	0	0
01.05.2023	11.5	11.5	0	0	0
03.05.2023	13.2	13.2	0	0	0
04.05.2023	11.3	11.3	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	11.4	11.4	0	0	0
09.05.2023	11.9	11.9	0	0	0
10.05.2023	11.4	11.4	0	0	0
11.05.2023	11.9	11.9	0	0	0
12.05.2023	11.4	11.4	0	0	0
15.05.2023	11.4	11.4	0	0	0

16.05.2023	11.2	11.2	0	0	0
17.05.2023	11.8	11.8	0	0	0
18.05.2023	12.1	12.1	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	9.8	9.8	0	0	0
23.05.2023	9.9	9.9	0	0	0
24.05.2023	12.3	12.3	0	0	0
25.05.2023	12.4	12.4	0	0	0
26.05.2023	13.4	13.4	0	0	0
29.05.2023	12.8	12.8	0	0	0
30.05.2023	13	13	0	0	0
31.05.2023	14.4	14.4	0	0	0
01.06.2023	14.6	14.6	0	0	0
02.06.2023	13.5	13.5	0	0	0
05.06.2023	13.4	13.4	0	0	0
06.06.2023	12.8	12.8	0	0	0
07.06.2023	14.8	14.8	0	0	0
08.06.2023	14.5	14.5	0	0	0
09.06.2023	13.8	13.8	0	0	0
13.06.2023	14.9	14.9	0	0	0
20.06.2023	12.6	12.6	0	0	0
21.06.2023	13.4	13.4	0	0	0
22.06.2023	14.9	14.9	0	0	0
23.06.2023	14.2	14.2	0	0	0
26.06.2023	15.8	15.8	0	0	0
27.06.2023	16.4	16.4	0	0	0
28.06.2023	16	16	0	0	0
29.06.2023	16.9	16.9	0	0	0
30.06.2023	16.8	16.8	0	0	0
03.07.2023	14	14	0	0	0
04.07.2023	15.4	15.4	0	0	0
05.07.2023	16.3	16.3	0	0	0
06.07.2023	17	17	0	0	0
07.07.2023	20.7	20.7	0	0	0
10.07.2023	20	20	0	0	0
11.07.2023	19.7	19.7	0	0	0
12.07.2023	18.8	18.8	0	0	0
13.07.2023	17.1	17.1	0	0	0
14.07.2023	16.5	16.5	0	0	0

17.07.2023	15.5	15.5	0	0	0
18.07.2023	16.4	16.4	0	0	0
19.07.2023	15.4	15.4	0	0	0
20.07.2023	16.9	16.9	0	0	0
21.07.2023	15.8	15.8	0	0	0
24.07.2023	13.8	13.8	0	0	0
25.07.2023	14.5	14.5	0	0	0
26.07.2023	14.7	14.7	0	0	0
27.07.2023	15.4	15.4	0	0	0
28.07.2023	13	13	0	0	0
31.07.2023	11.5	11.5	0	0	0
01.08.2023	12.6	12.6	0	0	0
02.08.2023	12.8	12.8	0	0	0
03.08.2023	21.2	21.2	0	0	0
04.08.2023	16.9	16.9	0	0	0
07.08.2023	15.7	15.7	0	0	0
08.08.2023	17.3	17.3	0	0	0
09.08.2023	18.6	18.6	0	0	0
10.08.2023	17.3	17.3	0	0	0
11.08.2023	17.1	17.1	0	0	0
14.08.2023	18.3	18.3	0	0	0
15.08.2023	15	15	0	0	0
17.08.2023	16.2	16.2	0	0	0
18.08.2023	23.7	23.7	0	0	0
21.08.2023	19.9	19.9	0	0	0
22.08.2023	25.4	25.4	0	0	0
23.08.2023	22.9	22.9	0	0	0
24.08.2023	20.7	20.7	0	0	0
25.08.2023	28.1	28.1	0	0	0
28.08.2023	25.4	25.4	0	0	0
29.08.2023	18.7	18.7	0	0	0
30.08.2023	19.7	19.7	0	0	0
31.08.2023	22.2	22.2	0	0	0
18.10.2023	163.9	163.9	0	0	0
01.11.2023	48.9	48.9	0	0	0
03.11.2023	27.7	27.7	0	0	0
04.12.2023	4.5	4.5	0	0	0
14.12.2023	62.7	62.7	0	0	0
04.09.2023	24	24	0	0	0

05.09.2023	29.9	29.9	0	0	0
06.09.2023	25.7	25.7	0	0	0
07.09.2023	26	26	0	0	0
08.09.2023	27.1	27.1	0	0	0
11.09.2023	28.5	28.5	0	0	0
12.09.2023	28	28	0	0	0
13.09.2023	30.5	30.5	0	0	0
14.09.2023	26.2	26.2	0	0	0
15.09.2023	25.6	25.6	0	0	0
18.09.2023	29	29	0	0	0
19.09.2023	37.1	37.1	0	0	0
20.09.2023	32.4	32.4	0	0	0
21.09.2023	31.5	31.5	0	0	0
22.09.2023	37.6	37.6	0	0	0
25.09.2023	37.4	37.4	0	0	0
26.09.2023	43.2	43.2	0	0	0
27.09.2023	45.6	45.6	0	0	0
28.09.2023	145.6	145.6	0	0	0
29.09.2023	126.9	126.9	0	0	0
02.10.2023	122.5	122.5	0	0	0
03.10.2023	150.2	150.2	0	0	0
04.10.2023	132.5	132.5	0	0	0
05.10.2023	167	167	0	0	0
06.10.2023	189.6	189.6	0	0	0
09.10.2023	153.5	153.5	0	0	0
10.10.2023	183.8	183.8	0	0	0
11.10.2023	143.8	143.8	0	0	0
12.10.2023	137.5	137.5	0	0	0
13.10.2023	146.5	146.5	0	0	0
16.10.2023	201.6	201.6	0	0	0
17.10.2023	150	150	0	0	0
19.10.2023	233.6	233.6	0	0	0
20.10.2023	231.9	231.9	0	0	0
23.10.2023	291	291	0	0	0
24.10.2023	384	384	0	0	0
25.10.2023	60	60	0	0	0
26.10.2023	95.9	95.9	0	0	0
27.10.2023	93.6	93.6	0	0	0
30.10.2023	83.5	83.5	0	0	0

31.10.2023	85.5	85.5	0	0	0
02.11.2023	40.6	40.6	0	0	0
06.11.2023	27.7	27.7	0	0	0
07.11.2023	21	21	0	0	0
08.11.2023	13.8	13.8	0	0	0
09.11.2023	39.9	39.9	0	0	0
10.11.2023	11.7	11.7	0	0	0
13.11.2023	43.7	43.7	0	0	0
14.11.2023	63.6	63.6	0	0	0
15.11.2023	15.3	15.3	0	0	0
16.11.2023	43	43	0	0	0
17.11.2023	38.2	38.2	0	0	0
20.11.2023	15.5	15.5	0	0	0
21.11.2023	30.3	30.3	0	0	0
22.11.2023	38.1	38.1	0	0	0
23.11.2023	30.9	30.9	0	0	0
24.11.2023	23.5	23.5	0	0	0
27.11.2023	35.7	35.7	0	0	0
28.11.2023	45.9	45.9	0	0	0
29.11.2023	13.5	13.5	0	0	0
30.11.2023	5.5	5.5	0	0	0
01.12.2023	8.2	8.2	0	0	0
05.12.2023	14.3	14.3	0	0	0
06.12.2023	6.1	6.1	0	0	0
07.12.2023	11.1	11.1	0	0	0
08.12.2023	11.3	11.3	0	0	0
11.12.2023	18.8	18.8	0	0	0
12.12.2023	13.5	13.5	0	0	0
13.12.2023	14.1	14.1	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