

Historical cost data

ISIN: DE000HC3U5C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	36.8	36.8	0	0	0
07.02.2023	19.9	19.9	0	0	0
03.05.2023	33.1	33.1	0	0	0
19.07.2023	18.7	18.7	0	0	0
08.02.2023	21.2	21.2	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	13.3	13.3	0	0	0
13.02.2023	14.8	14.8	0	0	0
14.02.2023	14.5	14.5	0	0	0
15.02.2023	12.8	12.8	0	0	0
16.02.2023	13.3	13.3	0	0	0
17.02.2023	12.9	12.9	0	0	0
20.02.2023	11.6	11.6	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	14.6	14.6	0	0	0
24.02.2023	14.5	14.5	0	0	0
27.02.2023	20.2	20.2	0	0	0
28.02.2023	13.3	13.3	0	0	0
01.03.2023	13.2	13.2	0	0	0
02.03.2023	12.6	12.6	0	0	0
03.03.2023	14.1	14.1	0	0	0
06.03.2023	11	11	0	0	0
07.03.2023	10.3	10.3	0	0	0
08.03.2023	11.6	11.6	0	0	0
09.03.2023	11.6	11.6	0	0	0
10.03.2023	11.8	11.8	0	0	0
13.03.2023	6.8	6.8	0	0	0
14.03.2023	11.9	11.9	0	0	0
15.03.2023	16	16	0	0	0
16.03.2023	18.4	18.4	0	0	0

17.03.2023	20.1	20.1	0	0	0
20.03.2023	30.1	30.1	0	0	0
21.03.2023	20.9	20.9	0	0	0
22.03.2023	17.2	17.2	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	18.7	18.7	0	0	0
27.03.2023	22.7	22.7	0	0	0
28.03.2023	21.8	21.8	0	0	0
29.03.2023	22.1	22.1	0	0	0
30.03.2023	19.2	19.2	0	0	0
31.03.2023	15	15	0	0	0
03.04.2023	16	16	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	25.5	25.5	0	0	0
06.04.2023	18	18	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	12.9	12.9	0	0	0
13.04.2023	11.4	11.4	0	0	0
14.04.2023	12.8	12.8	0	0	0
17.04.2023	15.4	15.4	0	0	0
18.04.2023	14.3	14.3	0	0	0
19.04.2023	13.6	13.6	0	0	0
20.04.2023	13.4	13.4	0	0	0
21.04.2023	15.3	15.3	0	0	0
24.04.2023	14.3	14.3	0	0	0
25.04.2023	15.4	15.4	0	0	0
26.04.2023	19.4	19.4	0	0	0
27.04.2023	20.5	20.5	0	0	0
28.04.2023	20.4	20.4	0	0	0
01.05.2023	20.1	20.1	0	0	0
04.05.2023	23.8	23.8	0	0	0
05.05.2023	27.3	27.3	0	0	0
08.05.2023	20.3	20.3	0	0	0
09.05.2023	20.6	20.6	0	0	0
10.05.2023	21.1	21.1	0	0	0
11.05.2023	23.6	23.6	0	0	0
12.05.2023	23.2	23.2	0	0	0
15.05.2023	24.1	24.1	0	0	0
16.05.2023	24.8	24.8	0	0	0

17.05.2023	26.3	26.3	0	0	0
18.05.2023	24.5	24.5	0	0	0
19.05.2023	28.8	28.8	0	0	0
22.05.2023	22.3	22.3	0	0	0
23.05.2023	26.4	26.4	0	0	0
24.05.2023	31.2	31.2	0	0	0
25.05.2023	34.6	34.6	0	0	0
26.05.2023	41.6	41.6	0	0	0
29.05.2023	39	39	0	0	0
30.05.2023	41.7	41.7	0	0	0
31.05.2023	76.9	76.9	0	0	0
01.06.2023	157.3	157.3	0	0	0
02.06.2023	66.2	66.2	0	0	0
05.06.2023	40	40	0	0	0
06.06.2023	73.6	73.6	0	0	0
07.06.2023	63.3	63.3	0	0	0
08.06.2023	63	63	0	0	0
09.06.2023	41.5	41.5	0	0	0
13.06.2023	41.3	41.3	0	0	0
20.06.2023	23.3	23.3	0	0	0
21.06.2023	25.4	25.4	0	0	0
22.06.2023	31.3	31.3	0	0	0
23.06.2023	12.2	12.2	0	0	0
26.06.2023	36.7	36.7	0	0	0
27.06.2023	26.4	26.4	0	0	0
28.06.2023	40	40	0	0	0
29.06.2023	38.3	38.3	0	0	0
30.06.2023	20.3	20.3	0	0	0
03.07.2023	16.8	16.8	0	0	0
04.07.2023	19.2	19.2	0	0	0
05.07.2023	21	21	0	0	0
06.07.2023	34.2	34.2	0	0	0
07.07.2023	71.2	71.2	0	0	0
10.07.2023	41.8	41.8	0	0	0
11.07.2023	34.5	34.5	0	0	0
12.07.2023	43.3	43.3	0	0	0
13.07.2023	28.2	28.2	0	0	0
14.07.2023	9.9	9.9	0	0	0
17.07.2023	10.2	10.2	0	0	0

18.07.2023

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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