

Historical cost data

ISIN: DE000HC3U5F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	35.6	35.6	0	0	0
07.02.2023	21.9	21.9	0	0	0
14.08.2023	25.7	25.7	0	0	0
08.02.2023	22.3	22.3	0	0	0
09.02.2023	20.5	20.5	0	0	0
10.02.2023	15.5	15.5	0	0	0
13.02.2023	17.2	17.2	0	0	0
14.02.2023	16.3	16.3	0	0	0
15.02.2023	16.1	16.1	0	0	0
16.02.2023	15.9	15.9	0	0	0
17.02.2023	15.2	15.2	0	0	0
20.02.2023	14	14	0	0	0
21.02.2023	14.8	14.8	0	0	0
22.02.2023	15.1	15.1	0	0	0
23.02.2023	17.7	17.7	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	21.6	21.6	0	0	0
28.02.2023	15.4	15.4	0	0	0
01.03.2023	15.3	15.3	0	0	0
02.03.2023	15.6	15.6	0	0	0
03.03.2023	16.4	16.4	0	0	0
06.03.2023	13.8	13.8	0	0	0
07.03.2023	14	14	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	14.1	14.1	0	0	0
10.03.2023	15	15	0	0	0
13.03.2023	11.7	11.7	0	0	0
14.03.2023	16.2	16.2	0	0	0
15.03.2023	21	21	0	0	0
16.03.2023	23.4	23.4	0	0	0
17.03.2023	22.7	22.7	0	0	0

20.03.2023	31.2	31.2	0	0	0
21.03.2023	22.4	22.4	0	0	0
22.03.2023	20.7	20.7	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	22	22	0	0	0
27.03.2023	26.1	26.1	0	0	0
28.03.2023	24.3	24.3	0	0	0
29.03.2023	23.6	23.6	0	0	0
30.03.2023	22.1	22.1	0	0	0
31.03.2023	18.2	18.2	0	0	0
03.04.2023	17.4	17.4	0	0	0
04.04.2023	19	19	0	0	0
05.04.2023	26.4	26.4	0	0	0
06.04.2023	21.9	21.9	0	0	0
07.04.2023	18.6	18.6	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	14.8	14.8	0	0	0
14.04.2023	15.7	15.7	0	0	0
17.04.2023	19.3	19.3	0	0	0
18.04.2023	19.3	19.3	0	0	0
19.04.2023	16.5	16.5	0	0	0
20.04.2023	17.3	17.3	0	0	0
21.04.2023	19	19	0	0	0
24.04.2023	18.3	18.3	0	0	0
25.04.2023	19.1	19.1	0	0	0
26.04.2023	22.8	22.8	0	0	0
27.04.2023	22.7	22.7	0	0	0
28.04.2023	21.9	21.9	0	0	0
01.05.2023	22.2	22.2	0	0	0
03.05.2023	32	32	0	0	0
04.05.2023	25.5	25.5	0	0	0
05.05.2023	29.4	29.4	0	0	0
08.05.2023	23.2	23.2	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	25.6	25.6	0	0	0
12.05.2023	23.8	23.8	0	0	0
15.05.2023	24.7	24.7	0	0	0
16.05.2023	26.2	26.2	0	0	0

17.05.2023	28.6	28.6	0	0	0
18.05.2023	25.6	25.6	0	0	0
19.05.2023	26	26	0	0	0
22.05.2023	23.9	23.9	0	0	0
23.05.2023	26.6	26.6	0	0	0
24.05.2023	30.7	30.7	0	0	0
25.05.2023	32.2	32.2	0	0	0
26.05.2023	34.7	34.7	0	0	0
29.05.2023	33	33	0	0	0
30.05.2023	36.2	36.2	0	0	0
31.05.2023	48.1	48.1	0	0	0
01.06.2023	71.6	71.6	0	0	0
02.06.2023	42.1	42.1	0	0	0
05.06.2023	30.9	30.9	0	0	0
06.06.2023	40.4	40.4	0	0	0
07.06.2023	39.2	39.2	0	0	0
08.06.2023	39.4	39.4	0	0	0
09.06.2023	33.1	33.1	0	0	0
13.06.2023	33.4	33.4	0	0	0
15.06.2023	25.3	25.3	0	0	0
20.06.2023	27.5	27.5	0	0	0
21.06.2023	26.6	26.6	0	0	0
22.06.2023	28.6	28.6	0	0	0
23.06.2023	20.8	20.8	0	0	0
26.06.2023	33.6	33.6	0	0	0
27.06.2023	28.1	28.1	0	0	0
28.06.2023	34.7	34.7	0	0	0
29.06.2023	30.9	30.9	0	0	0
30.06.2023	28.7	28.7	0	0	0
03.07.2023	28.2	28.2	0	0	0
04.07.2023	20.7	20.7	0	0	0
05.07.2023	20.1	20.1	0	0	0
06.07.2023	25.1	25.1	0	0	0
07.07.2023	35.4	35.4	0	0	0
10.07.2023	23.3	23.3	0	0	0
11.07.2023	26	26	0	0	0
12.07.2023	23.9	23.9	0	0	0
13.07.2023	20.8	20.8	0	0	0
14.07.2023	16	16	0	0	0

17.07.2023	18	18	0	0	0
18.07.2023	18	18	0	0	0
19.07.2023	15.9	15.9	0	0	0
20.07.2023	14.9	14.9	0	0	0
21.07.2023	12.9	12.9	0	0	0
24.07.2023	15	15	0	0	0
25.07.2023	14.3	14.3	0	0	0
26.07.2023	13.5	13.5	0	0	0
27.07.2023	15.7	15.7	0	0	0
28.07.2023	9.1	9.1	0	0	0
31.07.2023	9.4	9.4	0	0	0
01.08.2023	7.4	7.4	0	0	0
02.08.2023	14.6	14.6	0	0	0
03.08.2023	16.3	16.3	0	0	0
04.08.2023	14.8	14.8	0	0	0
07.08.2023	15.3	15.3	0	0	0
08.08.2023	18.4	18.4	0	0	0
09.08.2023	26.6	26.6	0	0	0
10.08.2023	20.9	20.9	0	0	0
11.08.2023	19.2	19.2	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	94.8	94.8	0	0	0
15.08.2023	20.3	20.3	0	0	0
17.08.2023	27.1	27.1	0	0	0
18.08.2023	50.8	50.8	0	0	0
21.08.2023	21.1	21.1	0	0	0
22.08.2023	40.1	40.1	0	0	0
23.08.2023	32.6	32.6	0	0	0
24.08.2023	43.3	43.3	0	0	0
25.08.2023	53.1	53.1	0	0	0
28.08.2023	45.7	45.7	0	0	0
29.08.2023	23.2	23.2	0	0	0
30.08.2023	17.4	17.4	0	0	0
31.08.2023	23.6	23.6	0	0	0
01.09.2023	26.5	26.5	0	0	0
04.09.2023	39.4	39.4	0	0	0
05.09.2023	76.2	76.2	0	0	0
06.09.2023	81	81	0	0	0
07.09.2023	485.2	485.2	0	0	0

08.09.2023	1141.1	1141.1	0	0	0
11.09.2023	1384	1384	0	0	0
12.09.2023	94.8	94.8	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