

Historical cost data

ISIN: DE000HC3U5G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	8.8	8.8	0	0	0
07.02.2023	1.3	1.3	0	0	0
17.02.2023	3.6	3.6	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	2.3	2.3	0	0	0
05.04.2023	0.5	0.5	0	0	0
24.04.2023	2.8	2.8	0	0	0
01.05.2023	2.4	2.4	0	0	0
08.06.2023	3	3	0	0	0
13.06.2023	5	5	0	0	0
19.06.2023	6.2	6.2	0	0	0
20.06.2023	6.3	6.3	0	0	0
22.06.2023	5.9	5.9	0	0	0
30.06.2023	9	9	0	0	0
07.07.2023	6.3	6.3	0	0	0
19.07.2023	11.4	11.4	0	0	0
26.07.2023	12.7	12.7	0	0	0
27.07.2023	13.9	13.9	0	0	0
28.07.2023	16.6	16.6	0	0	0
01.08.2023	16.5	16.5	0	0	0
02.08.2023	20.2	20.2	0	0	0
03.08.2023	14.5	14.5	0	0	0
04.08.2023	11.2	11.2	0	0	0
08.08.2023	10.6	10.6	0	0	0
09.08.2023	6.7	6.7	0	0	0
15.08.2023	11.6	11.6	0	0	0
22.08.2023	7.6	7.6	0	0	0
25.08.2023	9.1	9.1	0	0	0
29.08.2023	15.8	15.8	0	0	0
30.08.2023	15.9	15.9	0	0	0
07.09.2023	12.7	12.7	0	0	0

08.09.2023	13.2	13.2	0	0	0
13.09.2023	26.8	26.8	0	0	0
14.09.2023	98.1	98.1	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.3	2.3	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	2.9	2.9	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	3.4	3.4	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	4.2	4.2	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	3.8	3.8	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	1.8	1.8	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	1.8	1.8	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	2.4	2.4	0	0	0
03.04.2023	2.4	2.4	0	0	0

04.04.2023	3.1	3.1	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	3.4	3.4	0	0	0
13.04.2023	4.2	4.2	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	2.9	2.9	0	0	0
20.04.2023	3.1	3.1	0	0	0
21.04.2023	2.7	2.7	0	0	0
25.04.2023	3.8	3.8	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.4	2.4	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	3.4	3.4	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	3.6	3.6	0	0	0
10.05.2023	3.9	3.9	0	0	0
11.05.2023	3.5	3.5	0	0	0
12.05.2023	2.5	2.5	0	0	0
15.05.2023	3.3	3.3	0	0	0
16.05.2023	3.1	3.1	0	0	0
17.05.2023	3	3	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	3.5	3.5	0	0	0
23.05.2023	4.4	4.4	0	0	0
24.05.2023	4.6	4.6	0	0	0
25.05.2023	2.3	2.3	0	0	0
26.05.2023	1.3	1.3	0	0	0
29.05.2023	1.7	1.7	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	1.9	1.9	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	3.7	3.7	0	0	0

06.06.2023	3.1	3.1	0	0	0
07.06.2023	3.3	3.3	0	0	0
09.06.2023	4.3	4.3	0	0	0
21.06.2023	6	6	0	0	0
23.06.2023	5	5	0	0	0
26.06.2023	4.3	4.3	0	0	0
27.06.2023	3.3	3.3	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	5.5	5.5	0	0	0
03.07.2023	12.2	12.2	0	0	0
04.07.2023	10.5	10.5	0	0	0
05.07.2023	10.8	10.8	0	0	0
06.07.2023	10	10	0	0	0
10.07.2023	6.3	6.3	0	0	0
11.07.2023	6.5	6.5	0	0	0
12.07.2023	7.8	7.8	0	0	0
13.07.2023	10.8	10.8	0	0	0
14.07.2023	11.3	11.3	0	0	0
17.07.2023	11.2	11.2	0	0	0
18.07.2023	11	11	0	0	0
20.07.2023	11.1	11.1	0	0	0
21.07.2023	11.3	11.3	0	0	0
24.07.2023	12	12	0	0	0
25.07.2023	13.7	13.7	0	0	0
31.07.2023	17.2	17.2	0	0	0
07.08.2023	11.3	11.3	0	0	0
10.08.2023	9.5	9.5	0	0	0
11.08.2023	12.1	12.1	0	0	0
14.08.2023	9.3	9.3	0	0	0
17.08.2023	9.8	9.8	0	0	0
18.08.2023	9.9	9.9	0	0	0
21.08.2023	6	6	0	0	0
23.08.2023	9.8	9.8	0	0	0
24.08.2023	10.2	10.2	0	0	0
28.08.2023	8.9	8.9	0	0	0
31.08.2023	20.3	20.3	0	0	0
01.09.2023	21.7	21.7	0	0	0
04.09.2023	22.4	22.4	0	0	0
05.09.2023	20.2	20.2	0	0	0

06.09.2023	22.9	22.9	0	0	0
11.09.2023	10.6	10.6	0	0	0
12.09.2023	20.1	20.1	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