Historical cost data

ISIN: DE000HC3X3D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	37	37	0	0	0
09.02.2023	2.3	2.3	0	0	0
05.05.2023	14.9	14.9	0	0	0
26.05.2023	40	40	0	0	0
31.05.2023	61.1	61.1	0	0	0
09.06.2023	1348.3	1348.3	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	9.5	9.5	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	2.1	2.1	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	4.4	4.4	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	7.2	7.2	0	0	0

17.03.2023	2.6	2.6	0	0	0
20.03.2023	5.2	5.2	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	5	5	0	0	0
24.03.2023	4.7	4.7	0	0	0
27.03.2023	3.8	3.8	0	0	0
28.03.2023	4	4	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	4.4	4.4	0	0	0
31.03.2023	5.3	5.3	0	0	0
03.04.2023	5	5	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	7.1	7.1	0	0	0
06.04.2023	5.3	5.3	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	5.1	5.1	0	0	0
14.04.2023	5.7	5.7	0	0	0
17.04.2023	7.9	7.9	0	0	0
18.04.2023	5.2	5.2	0	0	0
19.04.2023	7.5	7.5	0	0	0
20.04.2023	8.9	8.9	0	0	0
21.04.2023	9.5	9.5	0	0	0
24.04.2023	7.9	7.9	0	0	0
25.04.2023	7.9	7.9	0	0	0
26.04.2023	7.2	7.2	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	8.7	8.7	0	0	0
01.05.2023	10.9	10.9	0	0	0
03.05.2023	12.8	12.8	0	0	0
04.05.2023	11.2	11.2	0	0	0
08.05.2023	13.2	13.2	0	0	0
09.05.2023	25.7	25.7	0	0	0
10.05.2023	14	14	0	0	0
11.05.2023	28.6	28.6	0	0	0
12.05.2023	26.7	26.7	0	0	0
15.05.2023	23.9	23.9	0	0	0
16.05.2023	30.1	30.1	0	0	0

17.05.2023	30.2	30.2	0	0	0
18.05.2023	32.2	32.2	0	0	0
19.05.2023	51.3	51.3	0	0	0
22.05.2023	58	58	0	0	0
23.05.2023	58.7	58.7	0	0	0
24.05.2023	49.2	49.2	0	0	0
25.05.2023	32.7	32.7	0	0	0
29.05.2023	55.4	55.4	0	0	0
30.05.2023	298.3	298.3	0	0	0
01.06.2023	77	77	0	0	0
02.06.2023	125.7	125.7	0	0	0
05.06.2023	119.6	119.6	0	0	0
06.06.2023	243.3	243.3	0	0	0
07.06.2023	162.8	162.8	0	0	0
08.06.2023	264.6	264.6	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