

Historical cost data

ISIN: DE000HC3X3Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	6.8	6.8	0	0	0
09.02.2023	1	1	0	0	0
16.05.2023	3.7	3.7	0	0	0
18.08.2023	24.4	24.4	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	2.8	2.8	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	11.7	11.7	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	3.7	3.7	0	0	0
14.03.2023	3.3	3.3	0	0	0
15.03.2023	2	2	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	2.6	2.6	0	0	0

21.03.2023	1.3	1.3	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	2.7	2.7	0	0	0
28.03.2023	3.3	3.3	0	0	0
29.03.2023	2.5	2.5	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	2.6	2.6	0	0	0
03.04.2023	3.2	3.2	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	2.2	2.2	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	3.4	3.4	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	3.3	3.3	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	3.2	3.2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	3.3	3.3	0	0	0
25.04.2023	2.5	2.5	0	0	0
26.04.2023	2.1	2.1	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	4.3	4.3	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	4.9	4.9	0	0	0
04.05.2023	2.1	2.1	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	3.7	3.7	0	0	0
12.05.2023	4.7	4.7	0	0	0
15.05.2023	7.3	7.3	0	0	0
17.05.2023	9.5	9.5	0	0	0
18.05.2023	4.2	4.2	0	0	0

19.05.2023	6	6	0	0	0
22.05.2023	8.1	8.1	0	0	0
23.05.2023	8.3	8.3	0	0	0
24.05.2023	6.7	6.7	0	0	0
25.05.2023	7.8	7.8	0	0	0
26.05.2023	8.7	8.7	0	0	0
29.05.2023	6	6	0	0	0
30.05.2023	45	45	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	11.3	11.3	0	0	0
02.06.2023	5.2	5.2	0	0	0
05.06.2023	11.6	11.6	0	0	0
06.06.2023	16.1	16.1	0	0	0
07.06.2023	10.8	10.8	0	0	0
08.06.2023	12.9	12.9	0	0	0
09.06.2023	11.9	11.9	0	0	0
13.06.2023	14.3	14.3	0	0	0
15.06.2023	9.1	9.1	0	0	0
20.06.2023	49.6	49.6	0	0	0
21.06.2023	12.3	12.3	0	0	0
22.06.2023	9.8	9.8	0	0	0
23.06.2023	11	11	0	0	0
26.06.2023	8.6	8.6	0	0	0
27.06.2023	8.6	8.6	0	0	0
28.06.2023	4.3	4.3	0	0	0
29.06.2023	12.8	12.8	0	0	0
30.06.2023	11.9	11.9	0	0	0
03.07.2023	10.6	10.6	0	0	0
04.07.2023	9.9	9.9	0	0	0
05.07.2023	51.1	51.1	0	0	0
06.07.2023	12.1	12.1	0	0	0
07.07.2023	43.6	43.6	0	0	0
10.07.2023	7.4	7.4	0	0	0
11.07.2023	10	10	0	0	0
12.07.2023	9.7	9.7	0	0	0
13.07.2023	9.6	9.6	0	0	0
14.07.2023	12	12	0	0	0
17.07.2023	16.2	16.2	0	0	0
18.07.2023	16.5	16.5	0	0	0

19.07.2023	14.1	14.1	0	0	0
20.07.2023	14.1	14.1	0	0	0
21.07.2023	13	13	0	0	0
24.07.2023	4.8	4.8	0	0	0
25.07.2023	8	8	0	0	0
26.07.2023	10.2	10.2	0	0	0
27.07.2023	23.4	23.4	0	0	0
28.07.2023	30.6	30.6	0	0	0
31.07.2023	19	19	0	0	0
01.08.2023	15.5	15.5	0	0	0
02.08.2023	26.8	26.8	0	0	0
03.08.2023	23.6	23.6	0	0	0
04.08.2023	16.1	16.1	0	0	0
07.08.2023	15	15	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	16.2	16.2	0	0	0
10.08.2023	19.5	19.5	0	0	0
11.08.2023	11	11	0	0	0
14.08.2023	22.7	22.7	0	0	0
15.08.2023	15.9	15.9	0	0	0
17.08.2023	21.9	21.9	0	0	0
12.12.2023	0	0	0	0	0
21.08.2023	19.5	19.5	0	0	0
22.08.2023	12.2	12.2	0	0	0
23.08.2023	24.6	24.6	0	0	0
24.08.2023	14.3	14.3	0	0	0
25.08.2023	27.1	27.1	0	0	0
28.08.2023	17.7	17.7	0	0	0
29.08.2023	23.7	23.7	0	0	0
30.08.2023	23.4	23.4	0	0	0
31.08.2023	24.7	24.7	0	0	0
01.09.2023	36.9	36.9	0	0	0
04.09.2023	26.7	26.7	0	0	0
05.09.2023	192.3	192.3	0	0	0
06.09.2023	27.5	27.5	0	0	0
07.09.2023	34.7	34.7	0	0	0
08.09.2023	31.2	31.2	0	0	0
11.09.2023	30.9	30.9	0	0	0
12.09.2023	30.8	30.8	0	0	0

13.09.2023	35	35	0	0	0
14.09.2023	34.1	34.1	0	0	0
15.09.2023	45.4	45.4	0	0	0
18.09.2023	42.4	42.4	0	0	0
19.09.2023	52.2	52.2	0	0	0
20.09.2023	49.5	49.5	0	0	0
21.09.2023	38	38	0	0	0
22.09.2023	34.5	34.5	0	0	0
25.09.2023	22.8	22.8	0	0	0
26.09.2023	24.5	24.5	0	0	0
27.09.2023	18.8	18.8	0	0	0
28.09.2023	14.4	14.4	0	0	0
29.09.2023	27.6	27.6	0	0	0
02.10.2023	28.8	28.8	0	0	0
03.10.2023	27.7	27.7	0	0	0
04.10.2023	29.9	29.9	0	0	0
05.10.2023	24.3	24.3	0	0	0
06.10.2023	26.2	26.2	0	0	0
09.10.2023	35.6	35.6	0	0	0
10.10.2023	49.1	49.1	0	0	0
11.10.2023	47.3	47.3	0	0	0
12.10.2023	69.9	69.9	0	0	0
13.10.2023	65.6	65.6	0	0	0
16.10.2023	58	58	0	0	0
17.10.2023	60.6	60.6	0	0	0
18.10.2023	57.7	57.7	0	0	0
19.10.2023	61.6	61.6	0	0	0
20.10.2023	50.1	50.1	0	0	0
23.10.2023	35.7	35.7	0	0	0
24.10.2023	38.9	38.9	0	0	0
25.10.2023	60.5	60.5	0	0	0
26.10.2023	178.1	178.1	0	0	0
27.10.2023	23.8	23.8	0	0	0
30.10.2023	7.1	7.1	0	0	0
31.10.2023	19.3	19.3	0	0	0
01.11.2023	22.9	22.9	0	0	0
02.11.2023	27.3	27.3	0	0	0
03.11.2023	47.7	47.7	0	0	0
06.11.2023	68.9	68.9	0	0	0

07.11.2023	127.2	127.2	0	0	0
08.11.2023	224	224	0	0	0
09.11.2023	208.5	208.5	0	0	0
10.11.2023	283.8	283.8	0	0	0
13.11.2023	197.8	197.8	0	0	0
14.11.2023	330.5	330.5	0	0	0
15.11.2023	758.2	758.2	0	0	0
16.11.2023	805.7	805.7	0	0	0
17.11.2023	1180.6	1180.6	0	0	0
20.11.2023	768.4	768.4	0	0	0
21.11.2023	1338.1	1338.1	0	0	0
22.11.2023	1700.6	1700.6	0	0	0
23.11.2023	89.7	89.7	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	1425.1	1425.1	0	0	0
28.11.2023	89.7	89.7	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	1607.8	1607.8	0	0	0
04.12.2023	89.7	89.7	0	0	0
05.12.2023	1267.4	1267.4	0	0	0
06.12.2023	94.8	94.8	0	0	0
07.12.2023	94.8	94.8	0	0	0
08.12.2023	94.8	94.8	0	0	0
11.12.2023	94.7	94.7	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