

Historical cost data

ISIN: DE000HC3X4M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	22.6	22.6	0	0	0
09.02.2023	0.4	0.4	0	0	0
17.03.2023	1.9	1.9	0	0	0
30.06.2023	27.3	27.3	0	0	0
01.08.2023	181.9	181.9	0	0	0
22.08.2023	118.9	118.9	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	4	4	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	2.4	2.4	0	0	0

20.03.2023	4.9	4.9	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	2.4	2.4	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	2.3	2.3	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	2.3	2.3	0	0	0
07.04.2023	2	2	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	2.8	2.8	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	3	3	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	2.6	2.6	0	0	0
16.05.2023	3.2	3.2	0	0	0

17.05.2023	4	4	0	0	0
18.05.2023	5	5	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	4.6	4.6	0	0	0
23.05.2023	8	8	0	0	0
24.05.2023	4.4	4.4	0	0	0
25.05.2023	2.6	2.6	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	9.6	9.6	0	0	0
30.05.2023	47.5	47.5	0	0	0
31.05.2023	11.2	11.2	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	13.8	13.8	0	0	0
05.06.2023	11.3	11.3	0	0	0
06.06.2023	10.6	10.6	0	0	0
07.06.2023	7.8	7.8	0	0	0
08.06.2023	12	12	0	0	0
09.06.2023	16.6	16.6	0	0	0
13.06.2023	13.9	13.9	0	0	0
19.06.2023	21.4	21.4	0	0	0
20.06.2023	73.9	73.9	0	0	0
21.06.2023	25.9	25.9	0	0	0
22.06.2023	20.7	20.7	0	0	0
23.06.2023	24.7	24.7	0	0	0
26.06.2023	23.8	23.8	0	0	0
27.06.2023	19.5	19.5	0	0	0
28.06.2023	18.8	18.8	0	0	0
29.06.2023	30.8	30.8	0	0	0
03.07.2023	35.9	35.9	0	0	0
04.07.2023	52.4	52.4	0	0	0
05.07.2023	190.5	190.5	0	0	0
06.07.2023	45.3	45.3	0	0	0
07.07.2023	34.8	34.8	0	0	0
10.07.2023	48.8	48.8	0	0	0
11.07.2023	55.3	55.3	0	0	0
12.07.2023	60.1	60.1	0	0	0
13.07.2023	64.4	64.4	0	0	0
14.07.2023	97.1	97.1	0	0	0
17.07.2023	114.7	114.7	0	0	0

18.07.2023	96.8	96.8	0	0	0
19.07.2023	114	114	0	0	0
20.07.2023	137.5	137.5	0	0	0
21.07.2023	113.9	113.9	0	0	0
24.07.2023	92.6	92.6	0	0	0
25.07.2023	98.4	98.4	0	0	0
26.07.2023	126.9	126.9	0	0	0
27.07.2023	461.2	461.2	0	0	0
28.07.2023	154.3	154.3	0	0	0
31.07.2023	162.6	162.6	0	0	0
02.08.2023	186.9	186.9	0	0	0
03.08.2023	141.1	141.1	0	0	0
04.08.2023	126	126	0	0	0
07.08.2023	118.8	118.8	0	0	0
08.08.2023	118.2	118.2	0	0	0
09.08.2023	109.8	109.8	0	0	0
10.08.2023	69.4	69.4	0	0	0
11.08.2023	66.9	66.9	0	0	0
14.08.2023	57.5	57.5	0	0	0
15.08.2023	87	87	0	0	0
17.08.2023	110.8	110.8	0	0	0
18.08.2023	98.4	98.4	0	0	0
21.08.2023	73.6	73.6	0	0	0
06.09.2023	89.6	89.6	0	0	0
07.11.2023	94.7	94.7	0	0	0
23.08.2023	111.8	111.8	0	0	0
24.08.2023	140.5	140.5	0	0	0
25.08.2023	524.5	524.5	0	0	0
28.08.2023	363.9	363.9	0	0	0
29.08.2023	1020.8	1020.8	0	0	0
30.08.2023	79.6	79.6	0	0	0
31.08.2023	79.4	79.4	0	0	0
01.09.2023	79.4	79.4	0	0	0
04.09.2023	79.4	79.4	0	0	0
05.09.2023	79.3	79.3	0	0	0
07.09.2023	89.6	89.6	0	0	0
08.09.2023	79.4	79.4	0	0	0
11.09.2023	79.5	79.5	0	0	0
12.09.2023	79.6	79.6	0	0	0

13.09.2023	79.5	79.5	0	0	0
14.09.2023	89.7	89.7	0	0	0
15.09.2023	89.6	89.6	0	0	0
18.09.2023	89.7	89.7	0	0	0
19.09.2023	89.6	89.6	0	0	0
20.09.2023	89.7	89.7	0	0	0
21.09.2023	89.6	89.6	0	0	0
22.09.2023	89.7	89.7	0	0	0
25.09.2023	89.7	89.7	0	0	0
26.09.2023	89.7	89.7	0	0	0
27.09.2023	89.7	89.7	0	0	0
28.09.2023	89.7	89.7	0	0	0
29.09.2023	89.7	89.7	0	0	0
02.10.2023	89.6	89.6	0	0	0
03.10.2023	89.7	89.7	0	0	0
04.10.2023	89.6	89.6	0	0	0
05.10.2023	89.6	89.6	0	0	0
06.10.2023	89.6	89.6	0	0	0
09.10.2023	89.7	89.7	0	0	0
10.10.2023	89.7	89.7	0	0	0
11.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	89.5	89.5	0	0	0
18.10.2023	89.6	89.6	0	0	0
19.10.2023	89.6	89.6	0	0	0
20.10.2023	89.6	89.6	0	0	0
23.10.2023	89.7	89.7	0	0	0
24.10.2023	89.7	89.7	0	0	0
25.10.2023	89.7	89.7	0	0	0
26.10.2023	89.6	89.6	0	0	0
27.10.2023	89.7	89.7	0	0	0
30.10.2023	89.7	89.7	0	0	0
31.10.2023	89.7	89.7	0	0	0
01.11.2023	89.7	89.7	0	0	0
02.11.2023	89.6	89.6	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	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