

Historical cost data

ISIN: DE000HC3X8F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	11.6	24.6	-13	0	0
09.02.2023	1.2	5.3	-4.2	0	0
28.02.2023	0.6	5.3	-4.7	0	0
16.05.2023	2.3	15.4	-13.2	0	0
02.06.2023	5.5	29.2	-23.8	0	0.1
10.02.2023	1.3	6.1	-4.8	0	0
14.02.2023	1.2	5.4	-4.2	0	0
15.02.2023	1.2	5.5	-4.3	0	0
16.02.2023	1.3	5.9	-4.6	0	0
17.02.2023	1	6.2	-5.2	0	0
21.02.2023	1	6.2	-5.2	0	0
22.02.2023	1	5.4	-4.5	0	0
23.02.2023	0.6	5.4	-4.8	0	0
24.02.2023	1	5.9	-5	0	0
01.03.2023	0.9	5.2	-4.3	0	0
02.03.2023	0.7	5.9	-5.2	0	0
03.03.2023	0.7	5.7	-5.1	0	0
07.03.2023	1.1	7	-5.9	0	0
08.03.2023	1.1	6.8	-5.8	0	0
09.03.2023	1.1	7	-6	0	0
10.03.2023	1	5.9	-5	0	0
14.03.2023	0.8	4.8	-4	0	0
15.03.2023	0.5	4.3	-3.7	0	0
16.03.2023	0.8	4.3	-3.5	0	0
17.03.2023	1.1	4	-2.9	0	0
21.03.2023	0.8	4.4	-3.6	0	0
22.03.2023	0.9	4.9	-4.1	0	0
23.03.2023	0.9	5.4	-4.5	0	0
24.03.2023	1	5.5	-4.6	0	0
28.03.2023	1	5.7	-4.8	0	0
29.03.2023	1	5.9	-4.9	0	0

30.03.2023	1	5.7	-4.7	0	0
31.03.2023	1.2	6.9	-5.7	0	0
04.04.2023	1.2	7.2	-6	0	0
05.04.2023	1.3	7.7	-6.4	0	0
06.04.2023	1	5.7	-4.7	0	0
12.04.2023	1.2	7	-5.8	0	0
13.04.2023	1.5	8.5	-7.1	0	0
14.04.2023	1.4	7.8	-6.4	0	0
18.04.2023	1.4	8.6	-7.2	0	0
19.04.2023	1.5	9.2	-7.8	0	0
20.04.2023	1.6	9.3	-7.7	0	0
21.04.2023	1.1	6.5	-5.5	0	0
25.04.2023	1.2	7.3	-6	0	0
26.04.2023	1.2	7.3	-6.1	0	0
27.04.2023	1.2	7.2	-6	0	0
28.04.2023	1.2	6.9	-5.8	0	0
03.05.2023	1.3	6.9	-5.6	0	0
04.05.2023	1.3	7.1	-5.8	0	0
05.05.2023	1.4	8.8	-7.4	0	0
09.05.2023	3.3	19.2	-15.9	0	0
10.05.2023	2.5	17.1	-14.6	0	0
11.05.2023	2.6	16.5	-13.9	0	0
12.05.2023	2.4	16.5	-14.2	0	0
17.05.2023	2.2	14.7	-12.5	0	0
18.05.2023	2.4	16.4	-14	0	0
19.05.2023	3.8	23.6	-19.9	0	0.1
23.05.2023	7.8	38.3	-30.5	0	0.1
24.05.2023	9.2	42.1	-33.1	0	0.1
25.05.2023	4.1	25	-21	0	0.1
26.05.2023	4.7	26	-21.4	0	0.1
30.05.2023	8.5	39.7	-31.3	0	0.1
31.05.2023	10.2	44.7	-34.5	0	0.1
01.06.2023	3.2	20.9	-17.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia