

Historical cost data

ISIN: DE000HC3X8V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	11.6	23.7	-12.1	0	0
09.02.2023	1.9	13.3	-11.4	0	0
02.03.2023	1.5	13.1	-11.6	0	0
10.03.2023	2.2	15.6	-13.4	0	0
28.06.2023	27.5	84.7	-57.2	0	0.1
10.02.2023	2.3	14.8	-12.5	0	0
14.02.2023	1.9	12.8	-11	0	0
15.02.2023	1.8	12.2	-10.4	0	0
16.02.2023	2	13.5	-11.6	0	0
17.02.2023	2.1	14.5	-12.5	0	0
21.02.2023	1.5	12.8	-11.3	0	0
22.02.2023	1.4	12.1	-10.7	0	0
23.02.2023	1.2	11.9	-10.8	0	0
24.02.2023	1.5	12.9	-11.4	0	0
28.02.2023	1.4	12.4	-11	0	0
01.03.2023	1.4	11.8	-10.5	0	0
03.03.2023	1.5	13.5	-12	0	0
07.03.2023	2.4	17.2	-14.9	0	0
08.03.2023	2.4	17.2	-14.9	0	0
09.03.2023	2	16.5	-14.5	0	0
14.03.2023	1.5	11.9	-10.4	0	0
15.03.2023	1.6	12.1	-10.5	0	0
16.03.2023	1.5	11.2	-9.7	0	0
17.03.2023	2	13.8	-11.8	0	0
21.03.2023	1.6	11.7	-10.2	0	0
22.03.2023	1.7	13.3	-11.6	0	0
23.03.2023	1.7	13.5	-11.8	0	0
24.03.2023	2	13.7	-11.7	0	0
28.03.2023	1.9	13.1	-11.2	0	0
29.03.2023	1.6	12.3	-10.7	0	0
30.03.2023	1.7	13.3	-11.6	0	0

31.03.2023	1.9	12.7	-10.9	0	0
04.04.2023	1.7	13.3	-11.6	0	0
05.04.2023	1.7	13.4	-11.6	0	0
06.04.2023	2	13.4	-11.5	0	0
12.04.2023	2.1	14.9	-12.9	0	0
13.04.2023	2.2	15.5	-13.4	0	0
14.04.2023	2.3	16.6	-14.3	0	0
18.04.2023	2.4	17.9	-15.5	0	0
19.04.2023	2.1	17.6	-15.5	0	0
20.04.2023	2.1	16.8	-14.7	0	0
21.04.2023	2.2	15.7	-13.5	0	0
25.04.2023	2.4	17.3	-15	0	0
26.04.2023	2.5	17.6	-15.1	0	0
27.04.2023	2.3	16.1	-13.8	0	0
28.04.2023	1.9	15.2	-13.3	0	0
03.05.2023	2.1	15	-12.9	0	0
04.05.2023	2.1	16.6	-14.6	0	0
05.05.2023	9.6	32	-22.5	0	0
09.05.2023	4.6	31.9	-27.3	0	0
10.05.2023	5.3	34.2	-28.9	0	0
11.05.2023	4.3	29.4	-25.2	0	0
12.05.2023	4.8	32.8	-28	0	0
16.05.2023	5.4	34.6	-29.2	0	0
17.05.2023	5.2	34.8	-29.7	0	0
18.05.2023	5.4	36	-30.7	0	0
19.05.2023	20.9	53.8	-32.9	0	0
23.05.2023	11.4	56.1	-44.8	0	0
24.05.2023	5.2	33.4	-28.3	0	0
25.05.2023	4	26.7	-22.7	0	0
26.05.2023	4.5	29.8	-25.3	0	0
30.05.2023	5.3	34.1	-28.9	0	0
31.05.2023	5.6	35.8	-30.3	0	0
01.06.2023	4.8	30.2	-25.4	0	0
02.06.2023	5.4	34.2	-28.9	0	0
06.06.2023	9.7	50.1	-40.5	0	0
07.06.2023	10.5	52.2	-41.7	0	0
08.06.2023	8.5	46.4	-37.9	0	0
09.06.2023	9.9	50.5	-40.7	0	0
13.06.2023	12.5	57.5	-45.1	0	0

20.06.2023	15.1	63.9	-48.8	0	0
21.06.2023	15	64	-49.1	0	0
22.06.2023	14.1	61.4	-47.3	0	0
23.06.2023	15.4	64.1	-48.8	0	0
27.06.2023	24.4	79.7	-55.3	0	0.1

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