

Historical cost data

ISIN: DE000HC3X9G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1	1	0	0	0
09.02.2023	0.7	18	-17.2	0	0
20.04.2023	2.6	39.6	-37	0	0
27.04.2023	8.7	68.6	-59.9	0	0
10.02.2023	1.1	18.9	-17.7	0	0
14.02.2023	0.8	19.6	-18.8	0	0
15.02.2023	0.7	18.5	-17.8	0	0
16.02.2023	2.6	18	-15.3	0	0
17.02.2023	0.6	16.1	-15.5	0	0
21.02.2023	2.1	13.3	-11.2	0	0
22.02.2023	0.7	10.1	-9.4	0	0
23.02.2023	0.5	9.9	-9.5	0	0
24.02.2023	0.5	9.8	-9.3	0	0
28.02.2023	0.4	9.1	-8.7	0	0
01.03.2023	0.6	9.2	-8.5	0	0
02.03.2023	0.6	8.6	-8	0	0
03.03.2023	0.4	8.4	-8	0	0
07.03.2023	0.5	12.3	-11.8	0	0
08.03.2023	0.5	10.5	-10	0	0
09.03.2023	0.7	10	-9.3	0	0
10.03.2023	0.8	12.1	-11.3	0	0
14.03.2023	0.5	12	-11.5	0	0
15.03.2023	0.5	12.7	-12.1	0	0
16.03.2023	2.4	16.8	-14.4	0	0
17.03.2023	1.2	21.1	-19.9	0	0
21.03.2023	0.8	19.3	-18.5	0	0
22.03.2023	1.1	18.8	-17.7	0	0
23.03.2023	1.5	25.8	-24.3	0	0
24.03.2023	1.4	28.6	-27.2	0	0
28.03.2023	1.5	26.4	-24.9	0	0
29.03.2023	0.8	20.2	-19.4	0	0

30.03.2023	1.3	26.8	-25.4	0	0
31.03.2023	1.6	32.2	-30.6	0	0
04.04.2023	2.4	37.8	-35.4	0	0
05.04.2023	2.6	44.9	-42.3	0	0
06.04.2023	1.7	33.5	-31.8	0	0
12.04.2023	1.9	32.2	-30.3	0	0
13.04.2023	1.7	32.5	-30.8	0	0
14.04.2023	2.3	40.7	-38.4	0	0
18.04.2023	2.3	40.4	-38.2	0	0
19.04.2023	2.3	40.5	-38.2	0	0
21.04.2023	2.1	39	-36.8	0	0
25.04.2023	2.1	33.5	-31.5	0	0
26.04.2023	1.7	27.9	-26.2	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