Historical cost data

ISIN: DE000HC3C4D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	25.9	25.9	0	0	0
24.01.2023	6.4	6.4	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	2.7	2.7	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2.3	2.3	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	2	2	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	2.8	2.8	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	2	2	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	23.1	23.1	0	0	0
06.03.2023	13.3	13.3	0	0	0

07.03.2023	17.9	17.9	0	0	0
08.03.2023	20.8	20.8	0	0	0
09.03.2023	11.2	11.2	0	0	0
10.03.2023	3.3	3.3	0	0	0
13.03.2023	16.6	16.6	0	0	0
14.03.2023	10.9	10.9	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

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