

Historical cost data

ISIN: DE000HC3C588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	27.5	27.5	0	0	0
24.01.2023	17	17	0	0	0
26.01.2023	18.4	18.4	0	0	0
02.03.2023	7.5	7.5	0	0	0
16.03.2023	19	19	0	0	0
15.03.2023	10.4	10.4	0	0	0
25.01.2023	17	17	0	0	0
27.01.2023	14.1	14.1	0	0	0
30.01.2023	12.3	12.3	0	0	0
31.01.2023	12.5	12.5	0	0	0
01.02.2023	11	11	0	0	0
02.02.2023	10.5	10.5	0	0	0
03.02.2023	9.2	9.2	0	0	0
06.02.2023	9.5	9.5	0	0	0
07.02.2023	9.9	9.9	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	8.4	8.4	0	0	0
10.02.2023	7.7	7.7	0	0	0
13.02.2023	8.5	8.5	0	0	0
14.02.2023	7.9	7.9	0	0	0
15.02.2023	7.3	7.3	0	0	0
16.02.2023	7.2	7.2	0	0	0
17.02.2023	6.7	6.7	0	0	0
20.02.2023	6.7	6.7	0	0	0
21.02.2023	6.8	6.8	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	9	9	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	8.7	8.7	0	0	0
28.02.2023	7.8	7.8	0	0	0
01.03.2023	7.7	7.7	0	0	0

03.03.2023	7.6	7.6	0	0	0
06.03.2023	6.9	6.9	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	6.9	6.9	0	0	0
09.03.2023	6.7	6.7	0	0	0
10.03.2023	7.7	7.7	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	10.7	10.7	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

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