

Historical cost data

ISIN: DE000HC3C5A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	41.9	41.9	0	0	0
24.01.2023	29.1	29.1	0	0	0
25.01.2023	27.5	27.5	0	0	0
26.01.2023	30.7	30.7	0	0	0
27.01.2023	20.5	20.5	0	0	0
30.01.2023	16.6	16.6	0	0	0
31.01.2023	17.4	17.4	0	0	0
01.02.2023	14.6	14.6	0	0	0
02.02.2023	13.8	13.8	0	0	0
03.02.2023	11.4	11.4	0	0	0
06.02.2023	11.8	11.8	0	0	0
07.02.2023	12.4	12.4	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	10.4	10.4	0	0	0
10.02.2023	9.1	9.1	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	8.8	8.8	0	0	0
16.02.2023	8.9	8.9	0	0	0
17.02.2023	7.8	7.8	0	0	0
20.02.2023	8	8	0	0	0
21.02.2023	8.3	8.3	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	10	10	0	0	0
27.02.2023	11	11	0	0	0
28.02.2023	9.5	9.5	0	0	0
01.03.2023	9.2	9.2	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	9.2	9.2	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	7.4	7.4	0	0	0

08.03.2023	8.1	8.1	0	0	0
09.03.2023	7.8	7.8	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	19	19	0	0	0
15.03.2023	13.6	13.6	0	0	0
16.03.2023	32.6	32.6	0	0	0
10.03.2023	9.2	9.2	0	0	0
22.02.2023	9.4	9.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia