

Historical cost data

ISIN: DE000HC3C679

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	11.7	35.5	-24.1	0	0.3
24.01.2023	3.3	26.4	-23.4	0	0.3
25.01.2023	3	25.3	-22.5	0	0.3
26.01.2023	3.3	26.9	-23.9	0	0.3
27.01.2023	2.4	21.4	-19.2	0	0.3
31.01.2023	2.2	19.5	-17.5	0	0.2
03.02.2023	1.6	14.2	-12.9	0	0.2
07.02.2023	1.7	15.6	-14.1	0	0.2
08.02.2023	1.6	14.5	-13.2	0	0.2
10.02.2023	1.3	12.1	-11	0	0.2
16.02.2023	1.3	12.2	-11	0	0.2
17.02.2023	1.2	11	-9.9	0	0.1
21.02.2023	1.3	11.7	-10.5	0	0.2
24.02.2023	1.4	13.3	-12	0	0.2
07.03.2023	1.2	10.6	-9.5	0	0.2
08.03.2023	1.2	11.4	-10.3	0	0.2
09.03.2023	1.2	10.9	-9.8	0	0.2
10.03.2023	1.3	12.1	-11	0	0.2
17.03.2023	3.8	30.1	-26.8	0	0.4
01.02.2023	1.9	17.4	-15.7	0	0.2
02.02.2023	1.9	16.8	-15.1	0	0.2
09.02.2023	1.5	13.6	-12.4	0	0.2
14.02.2023	1.4	12.7	-11.5	0	0.2
15.02.2023	1.3	12.2	-11.1	0	0.2
22.02.2023	1.4	12.7	-11.5	0	0.2
23.02.2023	1.6	14.4	-13.1	0	0.2
28.02.2023	1.4	12.8	-11.5	0	0.2
01.03.2023	1.4	12.6	-11.4	0	0.2
02.03.2023	1.4	12.4	-11.2	0	0.2
03.03.2023	1.4	12.6	-11.4	0	0.2
14.03.2023	2.6	20.1	-17.8	0	0.3

15.03.2023	1.9	17.3	-15.6	0	0.2
16.03.2023	4.9	37.2	-32.8	0	0.5

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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