

Historical cost data

ISIN: DE000HC3C687

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0.6	36.6	-36.3	0	0.4
24.01.2023	4.4	32.5	-28.5	0	0.4
21.02.2023	1.4	12.6	-11.4	0	0.2
16.03.2023	7.3	48.9	-42.2	0	0.6
17.03.2023	5.2	37.6	-33	0	0.5
25.01.2023	3.9	30.5	-27	0	0.4
26.01.2023	4.4	33.1	-29.1	0	0.4
27.01.2023	3.1	25.2	-22.5	0	0.3
31.01.2023	2.6	22.5	-20.1	0	0.3
01.02.2023	2.3	19.8	-17.8	0	0.2
02.02.2023	2.2	19	-17.1	0	0.3
03.02.2023	1.8	15.8	-14.3	0	0.2
07.02.2023	1.9	17.2	-15.5	0	0.2
08.02.2023	1.8	16.1	-14.6	0	0.2
09.02.2023	1.6	15.1	-13.6	0	0.2
10.02.2023	1.4	13.3	-12	0	0.2
14.02.2023	1.5	13.8	-12.5	0	0.2
15.02.2023	1.4	13	-11.8	0	0.2
16.02.2023	1.5	13.2	-11.9	0	0.2
17.02.2023	1.3	11.9	-10.8	0	0.2
22.02.2023	1.5	13.8	-12.5	0	0.2
23.02.2023	1.8	15.9	-14.3	0	0.2
24.02.2023	1.6	14.5	-13.1	0	0.2
28.02.2023	1.5	13.9	-12.5	0	0.2
01.03.2023	1.5	13.7	-12.4	0	0.2
02.03.2023	1.5	13.5	-12.1	0	0.2
03.03.2023	1.6	13.8	-12.4	0	0.2
07.03.2023	1.3	11.5	-10.4	0	0.2
08.03.2023	1.4	12.3	-11.1	0	0.2
09.03.2023	1.3	11.9	-10.7	0	0.2
10.03.2023	1.4	13.3	-12	0	0.2

14.03.2023	3.2	26.6	-23.7	0	0.3
15.03.2023	2.3	19.6	-17.6	0	0.3

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