

Historical cost data

ISIN: DE000HC3C7L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0	0	0	0	0
24.01.2023	41.9	41.9	0	0	0
13.03.2023	18.3	18.3	0	0	0
25.01.2023	33.6	33.6	0	0	0
26.01.2023	31.3	31.3	0	0	0
27.01.2023	23.8	23.8	0	0	0
30.01.2023	21.1	21.1	0	0	0
31.01.2023	23.1	23.1	0	0	0
01.02.2023	16.3	16.3	0	0	0
02.02.2023	14.3	14.3	0	0	0
03.02.2023	18.8	18.8	0	0	0
06.02.2023	16.2	16.2	0	0	0
07.02.2023	12.9	12.9	0	0	0
08.02.2023	9.6	9.6	0	0	0
09.02.2023	11.2	11.2	0	0	0
10.02.2023	11.4	11.4	0	0	0
13.02.2023	14	14	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	14.9	14.9	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	13.3	13.3	0	0	0
20.02.2023	11.2	11.2	0	0	0
21.02.2023	15.1	15.1	0	0	0
22.02.2023	18.6	18.6	0	0	0
23.02.2023	24.4	24.4	0	0	0
24.02.2023	19.1	19.1	0	0	0
27.02.2023	22.4	22.4	0	0	0
28.02.2023	16.1	16.1	0	0	0
01.03.2023	14.6	14.6	0	0	0
02.03.2023	14.1	14.1	0	0	0
03.03.2023	17.4	17.4	0	0	0

06.03.2023	15.8	15.8	0	0	0
07.03.2023	11.7	11.7	0	0	0
08.03.2023	13	13	0	0	0
09.03.2023	11	11	0	0	0
10.03.2023	13.7	13.7	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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