

Historical cost data

ISIN: DE000HC3C8A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	1.2	1.2	0	0	0
24.01.2023	11.3	11.3	0	0	0
16.02.2023	52.4	52.4	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	16	16	0	0	0
27.01.2023	19.7	19.7	0	0	0
30.01.2023	18.8	18.8	0	0	0
31.01.2023	21.8	21.8	0	0	0
01.02.2023	15.8	15.8	0	0	0
02.02.2023	17.6	17.6	0	0	0
03.02.2023	18.1	18.1	0	0	0
06.02.2023	16.6	16.6	0	0	0
07.02.2023	16.6	16.6	0	0	0
08.02.2023	16.4	16.4	0	0	0
09.02.2023	20.7	20.7	0	0	0
10.02.2023	24.5	24.5	0	0	0
13.02.2023	30	30	0	0	0
14.02.2023	39.8	39.8	0	0	0
15.02.2023	45.2	45.2	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 AG

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