Historical cost data

ISIN: DE000HC3C8M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	12.1	12.1	0	0	0
24.01.2023	14.8	14.8	0	0	0
30.01.2023	12.2	12.2	0	0	0
02.02.2023	11.3	11.3	0	0	0
08.02.2023	9.5	9.5	0	0	0
22.02.2023	9.9	9.9	0	0	0
27.02.2023	9.4	9.4	0	0	0
28.02.2023	9.1	9.1	0	0	0
01.03.2023	10.5	10.5	0	0	0
15.03.2023	8.6	8.6	0	0	0
20.03.2023	8.7	8.7	0	0	0
24.03.2023	7.7	7.7	0	0	0
25.01.2023	13.4	13.4	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	13.1	13.1	0	0	0
31.01.2023	12.3	12.3	0	0	0
01.02.2023	11.3	11.3	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	10.4	10.4	0	0	0
07.02.2023	8.5	8.5	0	0	0
09.02.2023	10.3	10.3	0	0	0
10.02.2023	10.1	10.1	0	0	0
13.02.2023	12.1	12.1	0	0	0
14.02.2023	11.9	11.9	0	0	0
15.02.2023	11.9	11.9	0	0	0
16.02.2023	11	11	0	0	0
17.02.2023	11.2	11.2	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	10.5	10.5	0	0	0
23.02.2023	9.5	9.5	0	0	0
24.02.2023	9.4	9.4	0	0	0

02.03.2023	11.1	11.1	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	11	11	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	11.2	11.2	0	0	0
09.03.2023	9.6	9.6	0	0	0
10.03.2023	10.2	10.2	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	10.7	10.7	0	0	0
16.03.2023	5.6	5.6	0	0	0
17.03.2023	6.9	6.9	0	0	0
21.03.2023	6.5	6.5	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	7.4	7.4	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

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