

Historical cost data

ISIN: DE000HC3C8Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	1.6	12.3	-11.1	0	0.4
24.01.2023	1.3	9.4	-8.5	0	0.4
17.03.2023	2.1	14.8	-13.3	0	0.6
25.01.2023	1.2	9.8	-8.9	0	0.4
26.01.2023	1.4	10	-9	0	0.4
27.01.2023	1.2	8.8	-7.9	0	0.4
31.01.2023	1.2	8.9	-8	0	0.3
01.02.2023	1.2	9.3	-8.5	0	0.4
02.02.2023	1.2	8.7	-7.9	0	0.4
03.02.2023	0.8	5.9	-5.4	0	0.2
07.02.2023	0.9	7.1	-6.4	0	0.3
08.02.2023	1	7.5	-6.8	0	0.3
09.02.2023	0.9	6.2	-5.6	0	0.3
10.02.2023	0.7	5.6	-5.1	0	0.2
14.02.2023	0.9	6.3	-5.7	0	0.3
15.02.2023	2	7.7	-5.9	0	0.3
16.02.2023	0.8	6.1	-5.6	0	0.2
17.02.2023	0.8	5.9	-5.4	0	0.2
21.02.2023	0.8	5.8	-5.2	0	0.3
22.02.2023	0.9	6.7	-6.1	0	0.3
23.02.2023	0.9	6.7	-6.1	0	0.3
24.02.2023	0.8	6	-5.4	0	0.3
28.02.2023	0.9	7.3	-6.6	0	0.3
01.03.2023	0.9	7.1	-6.5	0	0.3
02.03.2023	1	7.1	-6.4	0	0.3
03.03.2023	1	7.5	-6.8	0	0.3
07.03.2023	0.7	5.5	-5.1	0	0.2
08.03.2023	0.8	5.8	-5.3	0	0.3
09.03.2023	0.7	5.4	-4.9	0	0.2
10.03.2023	0.7	5.6	-5.1	0	0.2
14.03.2023	1.9	14.5	-13.1	0	0.6

15.03.2023	1.2	9.2	-8.3	0	0.4
16.03.2023	6.4	26.5	-21.2	0	1.1

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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