

Historical cost data

ISIN: DE000HC3F8G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.9	54.2	-42.4	0	0.2
25.01.2023	3.9	22	-18.3	0	0.2
15.03.2023	2.5	19.8	-17.5	0	0.2
26.01.2023	4.1	23.2	-19.2	0	0.2
27.01.2023	3.3	19.3	-16.1	0	0.2
31.01.2023	2.9	16.9	-14.1	0	0.1
01.02.2023	2.9	16.1	-13.4	0	0.1
02.02.2023	2.7	15.4	-12.8	0	0.1
03.02.2023	2.4	13.7	-11.4	0	0.1
07.02.2023	2.8	15.7	-13	0	0.1
08.02.2023	2.4	14.3	-12.1	0	0.1
09.02.2023	2.2	13.4	-11.4	0	0.1
10.02.2023	1.6	9.7	-8.2	0	0.1
14.02.2023	1.8	10.5	-8.9	0	0.1
15.02.2023	1.7	10.4	-8.7	0	0.1
16.02.2023	1.7	10.5	-8.8	0	0.1
17.02.2023	1.5	9	-7.6	0	0.1
21.02.2023	1.3	9.4	-8.2	0	0.1
22.02.2023	1.4	10	-8.7	0	0.1
23.02.2023	1.5	11.9	-10.4	0	0.1
24.02.2023	1.5	11.1	-9.7	0	0.1
28.02.2023	1.5	11.1	-9.7	0	0.1
01.03.2023	1.1	10.2	-9.2	0	0.1
02.03.2023	1.6	11.5	-10.1	0	0.1
03.03.2023	1.6	12.5	-11	0	0.1
07.03.2023	1.2	10.7	-9.7	0	0.1
08.03.2023	1.6	11.9	-10.5	0	0.1
09.03.2023	1.2	11.1	-10	0	0.1
10.03.2023	1.6	12.6	-11.1	0	0.1
14.03.2023	3	22	-19.2	0	0.2

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