

Historical cost data

ISIN: DE000HC3F8N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.3	59.9	-47.8	0	0.2
25.01.2023	4.5	49.5	-45.1	0	0.1
17.03.2023	17.8	71.8	-54.2	0	0.2
26.01.2023	4.2	47.1	-43	0	0.1
27.01.2023	3.4	40.2	-37	0	0.1
31.01.2023	2.8	33.7	-31	0	0.1
01.02.2023	2.1	26.5	-24.5	0	0.1
02.02.2023	1.5	19.9	-18.5	0	0.1
03.02.2023	1.9	24.7	-22.8	0	0.1
07.02.2023	1.9	25	-23.1	0	0.1
08.02.2023	1.4	22.2	-20.8	0	0.1
09.02.2023	1.9	23.9	-22.2	0	0.1
10.02.2023	1.7	22.2	-20.6	0	0.1
14.02.2023	1.3	20.7	-19.4	0	0.1
15.02.2023	1.4	21.4	-20	0	0.1
16.02.2023	1.4	21.4	-20.1	0	0.1
17.02.2023	1.3	17.9	-16.6	0	0.1
21.02.2023	1	15.2	-14.3	0	0.1
22.02.2023	1	16.3	-15.3	0	0.1
23.02.2023	1.3	20.4	-19.2	0	0.1
24.02.2023	1.3	20.1	-18.8	0	0.1
28.02.2023	1	18.9	-18	0	0.1
01.03.2023	1.2	17.5	-16.4	0	0.1
02.03.2023	1.1	17.8	-16.7	0	0.1
03.03.2023	1.2	18	-16.9	0	0.1
07.03.2023	1	15.6	-14.7	0	0.1
08.03.2023	1	15.9	-15	0	0.1
09.03.2023	0.9	13.7	-12.9	0	0.1
10.03.2023	0.9	14.1	-13.3	0	0.1
14.03.2023	5.6	34.2	-28.7	0	0.1
15.03.2023	5.1	31.9	-26.9	0	0.1

16.03.2023	13.2	62	-48.9	0	0.2
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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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