

Historical cost data

ISIN: DE000HC3F8Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	16.8	60.8	-44	0	0.1
25.01.2023	12.8	76.6	-63.8	0	0
01.03.2023	6.3	62.5	-56.3	0	0
15.03.2023	4.5	50.4	-46	0	0
05.04.2023	62.6	148.4	-85.8	0	0
26.01.2023	21	91.5	-70.6	0	0
27.01.2023	14.3	78.9	-64.6	0	0
31.01.2023	13.1	76.1	-63	0	0
01.02.2023	12.8	76.7	-64	0	0
02.02.2023	13.5	77.1	-63.5	0	0
03.02.2023	21.3	91.9	-70.6	0	0
07.02.2023	21.5	92.3	-70.9	0	0
08.02.2023	31.2	107.8	-76.7	0	0
09.02.2023	48	128.3	-80.4	0	0.1
10.02.2023	36	114.7	-78.7	0	0.1
14.02.2023	16	84.7	-68.8	0	0
15.02.2023	17.5	87.6	-70.2	0	0
16.02.2023	12	75.6	-63.7	0	0
17.02.2023	11	73.8	-62.8	0	0
21.02.2023	8.7	73	-64.3	0	0
22.02.2023	8.3	71.8	-63.5	0	0
23.02.2023	6.3	62.8	-56.5	0	0
24.02.2023	5.7	59.2	-53.5	0	0
28.02.2023	7.1	66.7	-59.7	0	0
02.03.2023	5.2	55	-49.9	0	0
03.03.2023	6	61.1	-55.1	0	0
07.03.2023	5.4	60.1	-54.7	0	0
08.03.2023	5.3	56.3	-51	0	0
09.03.2023	5.1	55.4	-50.3	0	0
10.03.2023	4.4	52.8	-48.5	0	0
14.03.2023	3.8	48	-44.3	0	0

16.03.2023	5.2	55.8	-50.7	0	0
17.03.2023	5.4	60.5	-55.1	0	0
21.03.2023	19.7	74.5	-54.9	0	0
22.03.2023	6.7	64.8	-58.1	0	0
23.03.2023	5.6	58.6	-53	0	0
24.03.2023	5.2	56.2	-51	0	0
28.03.2023	5.6	58.8	-53.2	0	0
29.03.2023	5.1	55	-49.9	0	0
30.03.2023	4.7	55.8	-51.1	0	0
31.03.2023	7.4	68	-60.7	0	0
04.04.2023	8.5	72.4	-63.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia