

Historical cost data

ISIN: DE000HC3F912

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	14.3	57.9	-43.8	0	0.2
25.01.2023	4.6	44.3	-39.9	0	0.2
17.03.2023	21.7	72.1	-50.7	0	0.3
26.01.2023	5	46.3	-41.5	0	0.2
27.01.2023	4.7	44.3	-39.8	0	0.2
31.01.2023	3.6	39.3	-35.8	0	0.2
01.02.2023	4.3	43.8	-39.6	0	0.2
02.02.2023	3.7	37	-33.5	0	0.2
03.02.2023	3.6	36	-32.6	0	0.2
07.02.2023	4	42	-38.2	0	0.2
08.02.2023	2.7	37.1	-34.6	0	0.2
09.02.2023	2.9	35	-32.3	0	0.2
10.02.2023	2.8	34.1	-31.5	0	0.2
14.02.2023	2.7	33.3	-30.8	0	0.2
15.02.2023	2.7	33.9	-31.3	0	0.2
16.02.2023	2.7	33.4	-30.9	0	0.2
17.02.2023	2.6	32.8	-30.4	0	0.2
21.02.2023	2.2	31.6	-29.6	0	0.2
22.02.2023	1.8	32.1	-30.4	0	0.2
23.02.2023	3.2	37.6	-34.6	0	0.2
24.02.2023	3	35.9	-33.1	0	0.2
28.02.2023	2.5	31.9	-29.6	0	0.2
01.03.2023	2.1	27.7	-25.8	0	0.1
02.03.2023	2.3	29.8	-27.6	0	0.2
03.03.2023	2.4	30.1	-27.9	0	0.2
07.03.2023	2	26.2	-24.4	0	0.1
08.03.2023	2	26.5	-24.7	0	0.1
09.03.2023	2	26.3	-24.5	0	0.1
10.03.2023	2.2	28.5	-26.4	0	0.1
14.03.2023	4.3	44	-39.9	0	0.2
15.03.2023	2.5	31.4	-29.1	0	0.2

16.03.2023	29.5	91.1	-61.9	0	0.3
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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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