

Historical cost data

ISIN: DE000HC3F9Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	15.5	61.1	-45.7	0	0.2
25.01.2023	4.7	26.5	-22	0	0.2
03.02.2023	2.6	15.4	-12.9	0	0.1
16.03.2023	5.3	37	-31.9	0	0.3
26.01.2023	5.7	31.1	-25.6	0	0.2
27.01.2023	4.2	23.8	-19.8	0	0.2
31.01.2023	7.2	36.4	-29.4	0	0.2
01.02.2023	5.9	30.9	-25.2	0	0.2
02.02.2023	3.8	20.7	-17	0	0.1
07.02.2023	3.2	17.3	-14.2	0	0.1
08.02.2023	2.1	12.7	-10.7	0	0.1
09.02.2023	1.9	11.5	-9.7	0	0.1
10.02.2023	1.9	10.3	-8.5	0	0.1
14.02.2023	1.8	10.5	-8.8	0	0.1
15.02.2023	1.9	10.2	-8.4	0	0.1
16.02.2023	1.6	8.6	-7.1	0	0.1
17.02.2023	1.5	7.8	-6.4	0	0.1
21.02.2023	1.5	10.3	-8.9	0	0.1
22.02.2023	1.5	11.8	-10.4	0	0.1
23.02.2023	1.8	12.6	-10.9	0	0.1
24.02.2023	1.4	10.7	-9.4	0	0.1
28.02.2023	1.3	9.8	-8.6	0	0.1
01.03.2023	1.3	9.1	-7.8	0	0.1
02.03.2023	1.2	9.6	-8.5	0	0.1
03.03.2023	1.4	9.3	-8.1	0	0.1
07.03.2023	1.3	9.2	-7.9	0	0.1
08.03.2023	3.6	11.5	-8	0	0.1
09.03.2023	1.2	9.3	-8.1	0	0.1
10.03.2023	1.5	11.2	-9.9	0	0.1
14.03.2023	2.5	18.6	-16.2	0	0.1
15.03.2023	2.3	17.5	-15.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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